

Board Office Use: Legislative File Info.	
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Introduction Date	2/12/2020
Enactment Number	20-0190
Enactment Date	2/13/2020 If



Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent
Luz Cázares, Interim Chief Financial Officer—Consultant

Board Meeting Date February 12, 2020

Subject Accounts Payable Warrants—Fiscal Year 2019-2020 - As of November 30, 2019

Action Requested Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,147 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,146,130.91, from November 1, 2019 through November 30, 2019, as reflected in Exhibit 1.

Background None Indicated

Discussion In compliance to Operational Expectation No. 8 - Financial Administration, Line Item No. 3 and No. 4, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.

Recommendation Ratification by the Board of Education of Accounts Payable Warrants - i.e., 1,147 Accounts Payable Consolidated Checks printed - Fiscal Year 2019-2020, in the cumulative Amount of \$26,146,130.91, from November 1, 2019 through November 30, 2019, as reflected in Exhibit 1.

Attachments

- Exhibit 1: Summary of Accounts Payable Warrants - Fiscal Year 2019-2020 - As of November 30, 2019

Checks Dated 11/01/2019 through 11/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
10992156	11/15/2019	ERIK M. PHILLIP	Cancelled		1,086.54 *
	Cancelled on 12/03/2019, Cancel Register # PM191204				
10992241	11/15/2019	KAREN WESTMONT	Cancelled		1,278.74 *
	Cancelled on 12/03/2019, Cancel Register # PM191204				
10992288	11/15/2019	JIANZHI WU	Cancelled		2,310.14 *
	Cancelled on 12/03/2019, Cancel Register # PM191204				
11002523	11/27/2019	ROSA ARIAS	Cancelled		905.86 *
	Cancelled on 12/16/2019, Cancel Register # PM191217				
11002624	11/27/2019	DEANDRIA COCKERHAM	Cancelled		2,910.04 *
	Cancelled on 12/10/2019, Cancel Register # PM191211				
11002932	11/27/2019	ANGELA NISBY	Cancelled		877.91 *
	Cancelled on 12/03/2019, Cancel Register # PM191204				
11003026	11/27/2019	HASANI TERRELL SCOTT	Cancelled		842.71 *
	Cancelled on 12/04/2019, Cancel Register # PM191205				
11003159	11/27/2019	TIMOTHY WRIGHT	Cancelled		1,154.47 *
	Cancelled on 12/04/2019, Cancel Register # PM191205				
51264654	11/01/2019	BENIYAM, KEBEDE	130-8699		78.80
51264655	11/01/2019	4 IMPRINT,	010-4310		464.01
51264656	11/01/2019	A BETTER CHANCE	010-5827		57,451.66
51264657	11/01/2019	A GREAT GOOD PLACE	010-4200		86.28
51264658	11/01/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310	4,080.00	
			010-5820	28,770.00	32,850.00
51264659	11/01/2019	ACCREDITING COMMISSION FOR SCHOOLS	010-5300		950.00
51264660	11/01/2019	ACME FIRE EXTINGUISHER	010-4307		3,415.70
51264661	11/01/2019	ADCO/TURNER GROUP/ALTEN JOINT VENTURE	250-6271		1,675,042.72
51264662	11/01/2019	ADI CREDITS	010-4307		2,839.84
51264663	11/01/2019	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5220		725.00
51264664	11/01/2019	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SERVICES,ATTN:E.CORRA	010-5830		16,633.44
51264665	11/01/2019	ALAMEDA COUNTY OFFICE OF EDUCATION	010-5930		20,190.00
51264666	11/01/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		3,856.99
51264667	11/01/2019	ALANIZ CONSTRUCTION,	010-5670		41,059.00
51264668	11/01/2019	ALCO IRON & METAL	010-4307		4,308.46
51264669	11/01/2019	ALHAMBRA WATERS	110-4310		61.59
51264670	11/01/2019	ALICE ATIENZA	120-5210		22.04
51264671	11/01/2019	ALL SMOGS DONE	670-5825		690.00
51264672	11/01/2019	ALLIANCE GRAPHICS	010-5826		4,104.09
51264673	11/01/2019	ALLIED REFRIGERATION	010-4307		11,420.40
51264674	11/01/2019	AMAZON WEB SERVICES INC	010-5846		156.71
51264675	11/01/2019	AMELIA R. GREENLAND	010-4310		147.32

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Checks Dated 11/01/2019 through 11/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264676	11/01/2019	AMERICAN INDIAN CHILD RESOURCE CENTER	010-5825		11,626.24
51264677	11/01/2019	AMY ARROYO	010-5210		255.84
51264678	11/01/2019	ANDREW PROBER	010-4310		146.10
51264679	11/01/2019	ANTHONIO	210-6235		4,100.00
51264680	11/01/2019	APPLIED MATERIALS ENGINEERING	210-6265		21,490.00
51264681	11/01/2019	ASAP SOFTWARE	110-5220		630.00
51264682	11/01/2019	ASHAY BY THE BAY	010-4200		326.46
51264683	11/01/2019	ATTITUDINAL HEALING CONNECTION	010-4310		1,040.00
51264684	11/01/2019	BARBARA HOWELL	010-5825		1,250.00
51264685	11/01/2019	BARNES AND NOBLE	010-4200		1,781.71
51264686	11/01/2019	BASIC	670-5826		4,548.60
51264687	11/01/2019	BAY AREA COMMUNITY RESOURCES	010-5825	317,832.27	
			010-5826	500.00	318,332.27
51264688	11/01/2019	BAY AREA TRANSPORT SERVICES	010-5826		7,000.00
51264689	11/01/2019	BAY HILL HIGH SCHOOL	010-5827		18,155.00
51264690	11/01/2019	BERTOLINI, ILSA	010-4311	29.38	
			010-4318	14.19	
			010-5210	62.78	106.35
51264691	11/01/2019	BEVERLY A. ROBINSON	010-5210		31.90
51264692	11/01/2019	BIG APPLE CAFE	010-4311		1,286.04
51264693	11/01/2019	BIOMETRICS4ALL	010-5838		63.75
51264694	11/01/2019	BLUE HERON CATERING	010-4311		682.81
51264695	11/01/2019	BOOK TRUST	010-4200		7,500.00
51264696	11/01/2019	BOOKSOURCE	010-4200		5,649.59
51264697	11/01/2019	BROWN, JAMIE	010-5210		30.04
51264698	11/01/2019	BYRD, JACQUELYN LEE	010-5825		1,000.00
51264699	11/01/2019	CAFE GABRIELA	010-4311		90.13
51264700	11/01/2019	CALDWELL, JACLYN	010-5825		3,225.78
51264701	11/01/2019	CALIFORNIA SERVICE TOOL,	010-5670		905.14
51264702	11/01/2019	CALIFORNIA SPORT DESIGN	010-4310		3,643.76
51264703	11/01/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		4,723.49
51264704	11/01/2019	CARE YOUTH CORPORATION	010-5827		11,920.00
51264705	11/01/2019	CARLA WILLIAMS-NAMBOODIRI	010-5210		8.99
51264706	11/01/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4310		1,026.69
51264707	11/01/2019	CARRILLO, VERONICA	010-4310	522.77	
			010-5210	29.52	552.29
51264708	11/01/2019	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,150.00
51264709	11/01/2019	CATHERINE HARRIS, ESQ.	010-9500		3,432.28
51264710	11/01/2019	CATHERINE WINKS/REBECCA ABBOTT	010-5865		2,880.00
51264711	11/01/2019	CDW-G	010-4304	426.05	
			010-4474	550.00	976.05

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51264712	11/01/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200	656.60	
			120-4310	28,257.25	28,913.85
51264713	11/01/2019	CHAIN LINK FENCE & SUPPLY,	010-5670		19,782.00
51264714	11/01/2019	CHAN, WINNY	010-5210		117.09
51264715	11/01/2019	CHARDAK, ELIZABETH	010-5220		227.95
51264716	11/01/2019	CHARTER BROS INC.	010-5826	9,850.00	
			010-5829	1,550.00	11,400.00
51264717	11/01/2019	CHRISTOPHER CHEGIA	010-5825		322.52
51264718	11/01/2019	CINDY CRISTAL GONZALEZ	010-5825		888.00
51264719	11/01/2019	CLAREMONT PARTNERS INC.	670-5825		3,696.00
51264720	11/01/2019	CLARK, SHEILA	010-5210		97.06
51264721	11/01/2019	CLAUDIA HUNG-HAAS	010-4310		216.16
51264722	11/01/2019	CODY ANDERSON WASNEY ARCHITECT S	210-6215		30,178.17
51264723	11/01/2019	COMACK PLUMBING	010-5670		5,617.97
51264724	11/01/2019	COMCAST	010-5826		85.75
51264725	11/01/2019	CONSOLIDATED ENGINEERING LABOR ATORIES,	210-6265		374.00
51264726	11/01/2019	CORECONSORTIUM ON READING EXCL	010-5825		2,680.00
51264727	11/01/2019	COUNCIL, TAVIA	010-5825		1,800.00
51264728	11/01/2019	CREATIVE SUPPORTS, INC.	010-5826	75.00	
			670-5826	2,714.44	2,789.44
51264729	11/01/2019	D&D SECURITY RESOURCES,	010-5826		991.85
51264730	11/01/2019	DAILY JOURNAL CORPORATION	010-5826		2,298.98
51264731	11/01/2019	DATA MANAGEMENT DBA THRESHOLD	010-4310		180.00
51264732	11/01/2019	DAVID A. YUSEM	010-5210		107.88
51264733	11/01/2019	DECKER EQUIPMENT/ SCHOOLFIX	010-4310		351.54
51264734	11/01/2019	DELTA CHARTER BUS SERVICE	010-5826		1,764.00
51264735	11/01/2019	DELTA EDUCATION/SCHOOL SPECIAL TY	010-4100		43,407.30
51264736	11/01/2019	DIAZ-RAMIREZ, NIXON A.	010-5220		108.56
51264737	11/01/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		731.97
51264738	11/01/2019	DURR, JASMINE	010-5825		326.25
51264739	11/01/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		15,600.00
51264740	11/01/2019	EAST BAY BLUE PRINT AND SUPPLY	350-6262		15.00
51264741	11/01/2019	EAST BAY GLASS	010-4307		11,130.00
51264742	11/01/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		16,227.21
51264743	11/01/2019	EDITH L. GAMBRELL	010-5220		121.91
51264744	11/01/2019	ENG, AIMEE S.	010-5210		259.31
51264745	11/01/2019	ENGEO INC.	400-6274		4,650.00
51264746	11/01/2019	ETHNIC NOTIONS	010-4200		4,248.92
51264747	11/01/2019	EUTSLER, ALESIA D.	120-4318	223.44	
			120-5210	131.05	354.49

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264748	11/01/2019	EWING IRRIGATION	010-4307		304.83
51264749	11/01/2019	FAGEN FRIEDMAN & FULFROST	210-5825		13,111.00
51264750	11/01/2019	FIRE PROTECTION SPECIALISTS	010-5674		2,109.40
51264751	11/01/2019	FLINN SCIENTIFIC INC.	010-4310		30.62
51264752	11/01/2019	FLOCABULARY	010-5846		2,500.00
51264753	11/01/2019	FLORES, ASHLEY	010-5825		6,300.00
51264754	11/01/2019	FLOURISH AGENDA, INC.	010-5825		12,450.00
51264755	11/01/2019	FOCALLY, LLC DBA YONDR	010-4310		1,095.00
51264756	11/01/2019	FOLLETT SCHOOL SOLUTIONS	010-4100		3,598.50
51264757	11/01/2019	FONG, AMY Y.	010-5210		101.12
51264758	11/01/2019	FORBES, PEGGY	Cancelled		1,169.42 *
Cancelled on 11/14/2019, Cancel Register # AP11142019A					
51264759	11/01/2019	FOUNTAIN CAFE	010-4311		1,326.30
51264760	11/01/2019	FRED FINCH YOUTH CENTER,	010-5827		35,242.23
51264761	11/01/2019	FRUGAL BUSINESS PRODUCTS	010-4310	214.65	
			010-5610	7,000.00	7,214.65
51264762	11/01/2019	GALAXY TRAVEL	010-5200	686.60	
			010-5220	6,442.42	7,129.02
51264763	11/01/2019	GELFAND PARTNERS ARCHITECTS	210-6215		12,070.87
51264764	11/01/2019	GENERAL AUTO PARTS	010-5679		2,342.69
51264765	11/01/2019	GEOFFREY VU	010-4310		798.18
51264766	11/01/2019	GOODMAN DISTRIBUTION	010-5670		5,871.98
51264767	11/01/2019	GRAHAM TREE SERVICE	010-5826		17,500.00
51264768	11/01/2019	GRAHAM, HEATHER	010-5210		118.72
51264769	11/01/2019	GREAT MINDS	010-4200		225.00
51264770	11/01/2019	GUADALAJARA RESTAURANT	010-4311		329.77
51264771	11/01/2019	HANSON AGGREGATES	010-4307		1,687.17
51264772	11/01/2019	HARDISON KOMASTSU IVELICH & TU CKER	210-6215		18,889.40
51264773	11/01/2019	HEINEMANN PUBLISHING	010-4200		1,994.94
51264774	11/01/2019	HIGH STREET CAR WASH	010-5679		300.00
51264775	11/01/2019	HIGH XII CAFE	010-4311		723.78
51264776	11/01/2019	HOLZMUELLER	010-5670		625.00
51264777	11/01/2019	HOUGHTON MIFFLIN HARCOURT PUBL ISHING	010-4100		2,266.75
51264778	11/01/2019	HOUGHTON MIFFLIN HARCOURT PUBL ISHING CO.	010-5846		50,000.00
51264779	11/01/2019	HUNT & SONS,	010-4330		17,151.94
51264780	11/01/2019	HUNTER, REBECCA	010-5825		3,870.96
51264781	11/01/2019	HYNAN, NAOMI	010-5830		5,000.00
51264782	11/01/2019	ICE SAFETY SOLUTIONS	010-4318		2,432.35
51264783	11/01/2019	ILENE S. FORTUNE	010-5210		80.85
51264784	11/01/2019	INNER EXPLORER, INC.	010-5846		1,000.00
51264785	11/01/2019	JAMES MARSHALL CONSULTING	010-5825		7,000.00
51264786	11/01/2019	JENNY L PONZURIC	010-5830		181.26
51264787	11/01/2019	JENSEN HUGHES	210-6215		1,580.00
51264788	11/01/2019	JESSIE GARCIA	130-5210		81.55

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Checks Dated 11/01/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264789	11/01/2019	JETRO HOLDING,	130-4710		165.31
51264790	11/01/2019	JOHN GARCIA	010-5825		3,280.00
51264791	11/01/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		37,554.80
51264792	11/01/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		1,042.50
51264793	11/01/2019	JOHNSTONE SUPPLY	010-4307		3,869.46
51264794	11/01/2019	JONES SCHOOL SUPPLY	010-4310		147.57
51264795	11/01/2019	JOSHUA ILYAS	010-5825		2,940.00
51264796	11/01/2019	JULONDA SUMPTER	010-5220		111.70
51264797	11/01/2019	JUPITER ED	010-5846		3,087.20
51264798	11/01/2019	KAMILA FLORES	010-5210		19.48
51264799	11/01/2019	KBA DOCUSYS INC.	010-5610		557.87
51264800	11/01/2019	KDI CONSULTANTS	210-6235		4,370.00
51264801	11/01/2019	KELLER SUPPLY COMPANY	010-4307		8,791.82
51264802	11/01/2019	KELLY L. LO	010-5210		152.77
51264803	11/01/2019	KIARA HOWARD	010-5825		2,574.00
51264804	11/01/2019	KIMBERLY D. SAECHAO	010-5910		74.65
51264805	11/01/2019	KIRVEN, ALGERIA	010-5825		1,242.50
51264806	11/01/2019	LA CASA DE MARIA	010-4311		127.04
51264807	11/01/2019	LAKESHORE LEARNING MATERIALS	010-4200	876.72	
			010-4310	8,542.96	9,419.68
51264808	11/01/2019	LAKESHORE LEARNING MATERIALS	010-4318	361.11	
			010-4432	994.28	1,355.39
51264809	11/01/2019	LAMONT, SAMANTHA	010-5825		1,350.00
51264810	11/01/2019	LANGUAGE PEOPLE,	010-5826	6,022.00	
			670-5826	1,893.20	7,915.20
51264811	11/01/2019	LAURIN KENNEDY	010-4318		421.51
51264812	11/01/2019	LAW, BRENDA	010-5220		142.48
51264813	11/01/2019	LEARNING A-Z	010-5846		2,537.19
51264814	11/01/2019	HANDWRITING WITHOUT TEARS	010-4100		725.00
51264815	11/01/2019	LEWIS, DAVID A.	010-5210		233.70
51264816	11/01/2019	LINCOLN AQUATICS	010-4307		743.72
51264817	11/01/2019	LINCOLN CHILD CENTER	010-5825		5,000.00
51264818	11/01/2019	LINDA GRUNDHOFFER	010-5825		6,750.00
51264819	11/01/2019	LINGK, INC.	010-5825		10,000.00
51264820	11/01/2019	LITERACY RESOURCE,	010-4200		91.99
51264821	11/01/2019	LITTLEBITS ELECTRONICS, INC.	110-4310		915.34
51264822	11/01/2019	LIUJIN HUANG	130-5210		7.88
51264823	11/01/2019	LOVE, LEARN, SUCCESS	010-5825		12,060.38
51264824	11/01/2019	LOZANO SMITH, LLP	010-5825	9,097.50	
			010-5826	1,295.00	10,392.50
51264825	11/01/2019	LUNA KIDS DANCE	010-5825		6,500.00
51264826	11/01/2019	LYNN, JENNIFER	010-5865		19,230.00
51264827	11/01/2019	MACKIN EDUCATIONAL RES.	010-4200		1,144.44
51264828	11/01/2019	MAGPANTAY, CRISTINA	010-5210		101.12
51264829	11/01/2019	MAILFINANCE	010-5610	97.24	

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51264829	11/01/2019	MAILFINANCE	010-5910	3,592.66	3,689.90
51264830	11/01/2019	MARCELLA WASSON	010-4311	85.38	
			010-5210	104.29	189.67
51264831	11/01/2019	MARGARET O'REILLY	010-4318		134.62
51264832	11/01/2019	MARGY SALGUERA	010-5210		10.86
51264833	11/01/2019	MARIA D. INGLES-LOPEZ	010-5210		54.98
51264834	11/01/2019	MARIA MOTONAGA	010-4310		93.52
51264835	11/01/2019	MARKET HALL CATERERS	110-4310	1,155.96	
			110-4311	104.04	1,260.00
51264836	11/01/2019	MARTINEZ-TOUTJIAN, ROSE	010-5825		4,000.00
51264837	11/01/2019	MAXIM HEALTHCARE SERVICES	010-5824		34,584.25
51264838	11/01/2019	MCGRAW HILL EDUCATION	010-4200		646.65
51264839	11/01/2019	MCKNIGHT, MICHELL D.	010-4310	251.25	
			010-5200	254.79	506.04
51264840	11/01/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		14,210.00
51264841	11/01/2019	MEHRIZI, SARAH	Reissued		269.48 *
	Reissued on 12/03/2019, Cancel Register # AP12032019				
51264842	11/01/2019	MENDOZA, OFELIA ASENCIOS	120-5210		134.38
51264843	11/01/2019	MICHAEL'S TRANSPORTATION,	010-5826	14,757.72	
			210-5880	101,741.00	116,498.72
51264844	11/01/2019	MICHELLE L. OPPEN	010-5220		177.24
51264845	11/01/2019	MICHELLE WONG	010-4200		115.06
51264846	11/01/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		8,367.11
51264847	11/01/2019	MOON, JOHN	120-5210		38.86
51264848	11/01/2019	MORRIS, CHRISTOPHER	130-2205		1,109.10
51264849	11/01/2019	MOST DEPENDABLE FOUNTAINS,	010-4307		1,962.65
51264850	11/01/2019	MUSTARD SEED NEIGHBORHOOD DEVE LOPMENT CORPORATION	010-5825		10,000.00
51264851	11/01/2019	MYERS, JESSICA	010-5845		1,084.03
51264852	11/01/2019	NAKADEGAWA, TADASHI	210-5210		930.00
51264853	11/01/2019	NASCO	010-4310		272.81
51264854	11/01/2019	NAT. SCH. PUB. RELATIONS ASS.	010-5300		465.00
51264855	11/01/2019	NELSON, DENNIS R.	010-5210		111.19
51264856	11/01/2019	NEOPOST USA	010-5910		215.09
51264857	11/01/2019	NGUYEN, THUYDUNG	010-4318		148.59
51264858	11/01/2019	NINYO & MOORE	210-6289		15,505.50
51264859	11/01/2019	OAKHILL SCHOOL OF CALIFORNIA	010-5827		14,640.00
51264860	11/01/2019	OAKLAND TIRE PROS	010-5679		2,081.43
51264861	11/01/2019	OAKLAND UNIFIED FEDERAL TAXES	010-3503		367,855.66
51264862	11/01/2019	OGAWA MUNE	010-4307		636.93
51264863	11/01/2019	OLGA M. RUIZ-ROBLES	130-5210		32.48
51264864	11/01/2019	DAWLINE ONI-ESELEH	010-5825		2,516.12
51264865	11/01/2019	ORIENTAL TRADING	010-4318		96.04
51264866	11/01/2019	ORTIZ, AMY	010-4310	24.38	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264866	11/01/2019	ORTIZ, AMY	010-5210	256.36	280.74
51264867	11/01/2019	OUSD SUPPLEMENTAL ANNUITY PLAN FOR CE EMPLOYEES	760-9501		3,164.01
51264868	11/01/2019	PACE SUPPLY CORP.	010-4307		5,536.64
51264869	11/01/2019	PACIFIC COAST CONCEPTS	010-4310		697.69
51264870	11/01/2019	PAK P. KHUTH	010-5210		99.86
51264871	11/01/2019	PEOPLEREADY INC.	010-5826		435.00
51264872	11/01/2019	PLATANO CAFE	010-4311		1,581.74
51264873	11/01/2019	PLAYWORKS	010-5624		1,050.00
51264874	11/01/2019	POSITIVE PROMOTIONS,	010-4310		303.32
51264875	11/01/2019	POSTMASTER	010-5910		500.00
51264876	11/01/2019	PPG ARCHITECTURAL COATINGS	010-4307		190.18
51264877	11/01/2019	PRECITA EYES MURALISTS ASS.INC	010-5825		2,500.00
51264878	11/01/2019	PROFESSIONAL SERVICE INDUSTRIE S	670-5825		110,510.00
51264879	11/01/2019	PROJECT LEAD THE WAY	010-4304		1,913.46
51264880	11/01/2019	PROVO CANYON SCHOOL	010-5827		13,233.46
51264881	11/01/2019	PSYCH SOLUTIONS	010-5826		4,700.00
51264882	11/01/2019	QUALITY TECH AUTOMOTIVE	010-5826		4,295.56
51264883	11/01/2019	QUILL	010-4304	114.79	
			010-4310	683.04	
			010-4314	8.73	
			010-4375	.55	807.11
51264884	11/01/2019	QUINTANA, JUAN	010-5825		2,250.00
51264885	11/01/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51264886	11/01/2019	RAY MORGAN COMPANY	010-5846		4,301.87
51264887	11/01/2019	READY REFRESH	010-4310	132.89	
			010-4318	271.81	
			670-5826	104.51	509.21
51264888	11/01/2019	REDGWICK CONSTRUCTION	210-6271	235,525.34	
			210-6274	2,027.54	237,552.88
51264889	11/01/2019	CALIFORNIA BANK OF COMMERCE #1092451-WESTLAKE	210-6271		12,396.08
51264890	11/01/2019	REGENTS OF THE UNIVERSITY OF C ALIFORNIA	010-5829		1,500.00
51264891	11/01/2019	REGGIE AND DEMETRA MACK	010-5825		6,500.00
51264892	11/01/2019	RESOURCES FOR EDUCATORS	010-4310		354.00
51264893	11/01/2019	RESOURCES FOR READING	010-4200		467.54
51264894	11/01/2019	RESTORATION MANAGEMENT CO.	670-5826		998.90
51264895	11/01/2019	ROBERT HALF	010-5826		9,416.50
51264896	11/01/2019	ROCKSTAR RECRUITING,	010-5824		28,242.25
51264897	11/01/2019	ROSS LIM	010-5825		1,876.00
51264898	11/01/2019	ROSS, DARRELL W.	010-5910		8.25
51264899	11/01/2019	ROTARY CLUB OF OAKLAND	010-5300		1,285.00
51264900	11/01/2019	RUBENSTEIN SUPPLY	010-4307		293.08
51264901	11/01/2019	RUBINI, BEV	010-5210		44.19

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264902	11/01/2019	RUDYS COMMERCIAL REFRIGERATION	130-5670		280.00
51264903	11/01/2019	SAFE PASSAGES	010-5825		3,252.00
51264904	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		345.00
51264905	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		67.30
51264906	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		66.00
51264907	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		66.00
51264908	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		70.50
51264909	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		1,080.00
51264910	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		.30
51264911	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		108.25
51264912	11/01/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-5826		67.30
51264913	11/01/2019	SAPPHIRE WANG	010-5825		840.00
51264914	11/01/2019	SASADA, ROBIN	010-4311	367.60	
			010-4318	212.21	
			010-5220	1,775.00	
			010-5910	33.00	2,387.81
51264915	11/01/2019	SCHOLASTIC / CLASSROOM	010-4310		860.97
51264916	11/01/2019	SCHOLASTIC,	010-4200		1,263.76
51264917	11/01/2019	SCHOOL FACILITY CONSULTANTS	210-5825		2,405.00
51264918	11/01/2019	SCHOOL HEALTH CORPORATION	010-4310		122.38
51264919	11/01/2019	SCHOOL SPECIALTY, INC.	010-4310		43.28
51264920	11/01/2019	SCHOOL SPECIALTY	010-4200	738.36	
			010-4310	4,810.93	5,549.29
51264921	11/01/2019	SENGTHAVILAY, JIMMY	010-5220		855.21
51264922	11/01/2019	SERGIO SANDOVAL	010-4318		1,141.44
51264923	11/01/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		1,194.78
51264924	11/01/2019	SHANTI R. GONZALES	010-4311	401.60	
			010-5220	236.60	638.20
51264925	11/01/2019	SHARELETTEE F. RODGERS	130-5210		273.05
51264926	11/01/2019	SHRED WORKS	010-5826		58.00
51264927	11/01/2019	SILVIA RODRIGUEZ	010-5210		70.82
51264928	11/01/2019	SINGLETON, DATRA N.	010-4311	20.46	
			010-4318	310.51	330.97
51264929	11/01/2019	SMILE BUSINESS PRODUCTS	010-5610		970.71
51264930	11/01/2019	SOLIS AUTO GLASS	010-5679		440.00
51264931	11/01/2019	SORBOR TWEGBE	670-4310		19.61
51264932	11/01/2019	SPARKFUN ELECTRONICS	Cancelled		425.26 *

Cancelled on 11/06/2019, Cancel Register # AP11062019A

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264933	11/01/2019	SPINITAR	010-4310	1,967.07	
			010-4410	3,484.95	5,452.02
51264934	11/01/2019	SREE KOLAVENTTU	010-5220		83.20
51264935	11/01/2019	STAR ELEVATOR,	010-5670		1,253.20
51264936	11/01/2019	STARLINE SUPPLY COMPANY	010-4305	1,272.50	
			010-4310	273.19	
			010-4410	12,893.58	14,439.27
51264937	11/01/2019	STATE OF CALIFORNIA PUB. EMPLOYEE RETIRE SYS	760-9504		38,863.86
51264938	11/01/2019	STEVE'S AUTO	010-5679		14,725.88
51264939	11/01/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		15,157.72
51264940	11/01/2019	SWUN MATH LLC	010-5825	50,000.00	
			010-5826	40,000.00	90,000.00
51264941	11/01/2019	SYNTEX GLOBAL	010-5825	6,154.00	
			010-5826	375.00	6,529.00
51264942	11/01/2019	TAN, REN MEI	010-5210		16.47
51264943	11/01/2019	TANDEM, PARTNERS IN EARLY LEARNING	010-5825		4,950.00
51264944	11/01/2019	TASHA POLK	670-5210		99.24
51264945	11/01/2019	TBT COMPUTER PRODUCTS	010-4310		260.62
51264946	11/01/2019	TECHNOLOGY ENGINEERING	010-5670	918.48	
			010-5826	200.00	1,118.48
51264947	11/01/2019	THE FORD STORE SAN LEANDRO	010-5679		461.71
51264948	11/01/2019	THE POOL DOCTOR	010-4307		10,050.35
51264949	11/01/2019	THE SHAMROCK COMPANIES,	010-5826		7,964.87
51264950	11/01/2019	THOMSON REUTERS WEST	010-5826		391.40
51264951	11/01/2019	TORRES, MARITZA	010-5825		2,485.00
51264952	11/01/2019	TOSHIBA BUSINESS SOLUTIONS	010-4320	579.03	
			010-5300	1,566.26	
			010-5610	1,245.43	
			010-5826	186.93	3,577.65
51264953	11/01/2019	TROYLYNN TURNER	010-5210		134.65
51264954	11/01/2019	TULUM INNOVATIVE ENGINEERING,	010-5830		460,000.00
51264955	11/01/2019	UC-REGENTS	010-5829		1,900.00
51264956	11/01/2019	UNIVERSAL PRINTING SOLUTIONS I NC.	010-4310		3,536.85
51264957	11/01/2019	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5825		9,105.75
51264958	11/01/2019	VAN HOANG	130-5210		11.60
51264959	11/01/2019	VERIZON WIRELESS	010-4318	3,320.04	
			010-5932	1,666.74	4,986.78
51264960	11/01/2019	VILLATORO, STEPHANIE	010-5825		1,692.80
51264961	11/01/2019	W2 TOWING & RECOVERY	010-5679		225.00
51264962	11/01/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515	2,290.92	
			010-5517	226.82	2,517.74

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51264963	11/01/2019	WEAVER, ANTHONY	010-5825		1,000.00
51264964	11/01/2019	WELCH, KEITH	010-5825		10,300.00
51264965	11/01/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		1,070.00
51264966	11/01/2019	WEVIDEO INC.	010-5846		723.00
51264967	11/01/2019	WHOLESALERS SOLUTIONS	010-4307		479.79
51264968	11/01/2019	WILLIAMS, PHILIP G	010-5825		2,500.00
51264969	11/01/2019	worthington direct	010-4432		3,742.23
51264970	11/01/2019	YAMAGUCHI, LYDIA	010-5210		65.98
51264971	11/01/2019	YOUTH TOGETHER	010-5825		3,435.60
51264972	11/01/2019	ZYNGIER, STEPHAN	010-5825		1,325.00
51266309	11/06/2019	ACHIEVE ACADEMY	010-8096		124,574.00
51266310	11/06/2019	AMERICAN INDIAN CHARTER II	010-8096		157,486.00
51266311	11/06/2019	AMERICAN INDIAN CHARTER HIGH	010-8096		79,005.00
51266312	11/06/2019	AMERICAN INDIAN PUBLIC CHARTER	010-8096		31,889.00
51266313	11/06/2019	APPLE COMPUTER	010-4318	301.54	
			010-4410	1,409.33	
			010-4420	22,287.83	
			670-4420	132,248.04	156,246.74
51266314	11/06/2019	ARISE CHARTER HIGH SCHOOL	010-8096		60,376.00
51266315	11/06/2019	ASCEND	010-8096		95,119.00
51266316	11/06/2019	ASPIRE BERKELY MAYNARD ACADEMY	010-8096		111,384.00
51266317	11/06/2019	ASPIRE COLLEGE ACADEMY	010-8096		54,335.00
51266318	11/06/2019	ASPIRE GOLDEN STATE COLLEGE P.	010-8096		119,936.00
51266319	11/06/2019	ASPIRE L.WILSON COLLEGE PREP.	010-8096		103,979.00
51266320	11/06/2019	ASPIRE MONARCH ACADEMY	010-8096		81,339.00
51266321	11/06/2019	ASPIRE PUBLIC ERES ACADEMY	010-8096		45,020.00
51266322	11/06/2019	ASPIRE TRIUMPH TECH. ACADEMY	010-8096		54,204.00
51266323	11/06/2019	ATKINSON-BAKER, INC.	010-5826		470.70
51266324	11/06/2019	AURUM PREPARATORY ACADEMY	010-8096		17,438.00
51266325	11/06/2019	BAY AREA TECHNOLOGY SCHOOL	010-8096		58,162.00
51266326	11/06/2019	BOYLE, AMY	010-4200		857.75
51266327	11/06/2019	CALDWELL, JACLYN	010-5825		1,612.89
51266328	11/06/2019	CALI RICAN CATERING	010-4311		834.84
51266329	11/06/2019	CALIFORNIA SCHOOL HEALTH CTR	010-5826		300.00
51266330	11/06/2019	CAPITELLI, MARIO J.	010-5210		443.56
51266331	11/06/2019	CDW-G	010-4310	69.32	
			010-4315	632.39	701.71
			010-4420		2,286.29
51266332	11/06/2019	CDW-G	010-4100		11,039.00
51266333	11/06/2019	CENGAGE LEARNING	010-5826		2,425.00
51266334	11/06/2019	CHARTER BROS INC.	010-8096		10,412.00
51266335	11/06/2019	CIVICORPS CORPMEMBERS ACADEMY	010-8096		
51266336	11/06/2019	COLLAND JANG ARCHITECTURE	210-6289		50,886.00

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Checks Dated 11/01/2019 through 11/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51266337	11/06/2019	COLLEGE BOARD ADVANCED	010-4375		16,410.00
51266338	11/06/2019	COMMUNITY SCHOOL CREATIVE ED.	010-8096		46,754.00
51266339	11/06/2019	COMPANY NURSE	670-5826		3,037.50
51266340	11/06/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6265		1,505.81
51266341	11/06/2019	CORN, JENNIFER	010-4311		59.25
51266342	11/06/2019	CORODATA SHREDDING	210-5517		136.86
51266343	11/06/2019	COVA HIGH SCHOOL	010-8096		14,695.00
51266344	11/06/2019	DIGITAL DESIGN COMMUNICATIONS	210-6274		165,508.29
51266345	11/06/2019	DOTSON FRANKLIN, HALIMA	010-5825		300.00
51266346	11/06/2019	DOWNTOWN CHARTER ACADEMY	010-8096		60,141.00
51266347	11/06/2019	EAST BAY INNOVATION ACADEMY	010-8096		108,980.00
51266348	11/06/2019	EDUCATION FOR CHANGE@COX	010-8096		117,499.00
51266349	11/06/2019	ENVISION ACAD./ARTS&TECHNOLOGY	010-8096		73,306.00
51266350	11/06/2019	EPIC CHARTER	010-8096		59,514.00
51266351	11/06/2019	FOCALLY, LLC DBA YONDR	010-4310	15,540.81	
			Unpaid Tax	1,315.81-	14,225.00
51266352	11/06/2019	FRANCOPHONE CHARTER SCHOOL	010-8096		44,025.00
51266353	11/06/2019	GELFAND PARTNERS ARCHITECTS	210-6215		1,357.50
51266354	11/06/2019	GOOGLE	010-5846		160.38
51266355	11/06/2019	HOANG, PHONG T.	010-5827		714.88
51266356	11/06/2019	Kaiser	670-5831		4,177,864.37
51266357	11/06/2019	KDI CONSULTANTS	210-6235		72,180.00
51266358	11/06/2019	KIPP BRIDGE COLLEGE PREP.	010-8096		97,525.00
51266359	11/06/2019	LATITUDE 37.8 HIGH SCHOOL	010-8096		9,899.00
51266360	11/06/2019	LAZEAR ACADEMY	010-8096		91,553.00
51266361	11/06/2019	LEARNED & ASSOCIATES	010-5825		9,140.00
51266362	11/06/2019	LEARNING WITHOUT LIMITS	010-8096		83,040.00
51266363	11/06/2019	LIGHTHOUSE CHARTER SCHOOL	010-8096		98,050.00
51266364	11/06/2019	LIGHTHOUSE COMMUNITY HIGH	010-8096		53,056.00
51266365	11/06/2019	LODESTAR: A LIGHTHOUSE CHARTER	010-8096		99,481.00
51266366	11/06/2019	LPS OAKLAND R&D	010-8096		90,025.00
51266367	11/06/2019	MARCON CO.	210-6271		35,802.87
51266368	11/06/2019	MCCASEY, INDI	010-5825		4,209.00
51266369	11/06/2019	MEDICAL BUSINESS PROFESSIONAL SERVICES GROUP INC	670-5826		3,298.00
51266370	11/06/2019	MERCH MONSTER	010-4310		1,914.28
51266371	11/06/2019	MERIT NETWORK	010-5846		395.00
51266372	11/06/2019	MICHELLE FIERSTON	210-6289		8,640.00
51266373	11/06/2019	MOBILE MODULAR MANAGEMENT CORP	210-6250		825.00
51266374	11/06/2019	NEW HORIZONS APPAREL	010-4310		405.00
51266375	11/06/2019	NOBLE, BRETT D.	010-5210		48.25

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51266376	11/06/2019	NORTH OAKLAND COMMUNITY	010-8096		32,273.00
51266377	11/06/2019	OAKLAND CHARTER ACADEMY	010-8096		46,413.00
51266378	11/06/2019	OAKLAND CHARTER HIGH SCHOOL	010-8096		89,071.00
51266379	11/06/2019	OAKLAND MILITARY INSTITUTE	010-8096		143,984.00
51266380	11/06/2019	OAKLAND SCHOOL FOR THE ARTS	010-8096		143,841.00
51266381	11/06/2019	OAKLAND UNITY HIGH SCHOOL	010-8096		69,191.00
51266382	11/06/2019	OAKLAND UNITY MIDDLE SCHOOL	010-8096		34,853.00
51266383	11/06/2019	OAKLAND ZOO	010-5829		353.28
51266384	11/06/2019	OFFICE DEPOT	010-4301	1,464.61	
			010-4302	1,789.32	
			010-4304	937.49	
			010-4310	16,269.50	
			010-4315	2,061.82	
			010-4318	348.75	22,871.49
51266385	11/06/2019	DAWLINE ONI-ESELEH	010-5825		1,258.06
51266386	11/06/2019	OPPORTUNITY CHARTER SCHOOL	010-8096		12,636.00
51266387	11/06/2019	OUSD SUPPLEMENTAL ANNUITY PLAN FOR CE EMPLOYEES	760-9501		10,389.84
51266388	11/06/2019	OVERAA TULUM ECLIPSE JV	210-6271		525,152.92
51266389	11/06/2019	PRECITA EYES MURALISTS ASS.INC	010-5825		2,500.00
51266390	11/06/2019	PROFESSIONAL SERVICE INDUSTRIES	670-5825		85,707.50
51266391	11/06/2019	PROJECT SUPPORT SERVICES	350-5825		18,515.00
51266392	11/06/2019	RAY'S ELECTRIC	210-6274		39,513.22
51266393	11/06/2019	ROBERT HALF	010-5826		2,569.68
51266394	11/06/2019	ROOK ELECTRIC CO.	210-6274		6,000.00
51266395	11/06/2019	ROSES IN CONCRETE	010-8096		67,120.00
51266396	11/06/2019	SASADA, ROBIN	010-4311	63.60	
			010-5220	476.74	
			010-5829	75.00	615.34
51266397	11/06/2019	SELF INSURED SCHOOLS OF CALIFORNIA	670-5832		448,619.62
51266398	11/06/2019	SMILE BUSINESS PRODUCTS	010-5610		274.40
51266399	11/06/2019	Sutter Health	670-5831		732,091.31
51266400	11/06/2019	THE HARTFORD	670-5835		34,128.28
51266401	11/06/2019	TRACY JOE AND TODD LASH	010-5865		180.00
51266402	11/06/2019	URBAN MONTESSORI	010-8096		81,511.00
51266403	11/06/2019	VAN DER HOUT, BRIGAGLIANO & NIGHTINGALE,	010-5825		1,332.22
51266404	11/06/2019	VERIZON WIRELESS	010-5930		29,901.89
51266405	11/06/2019	VINCENT ACADEMY	010-8096		44,464.00
51266406	11/06/2019	VOYA-RELIASTAR LIFE INSURANCE COMPANY	670-5834		10,887.25
51266407	11/06/2019	Vision Service Plan	670-5833		39,118.21
51266408	11/06/2019	WENDT, ELIZABET M.	010-5210		41.60
51266409	11/06/2019	YVETTE AND FRANKIE JUARBE	010-5865		150.00
51268154	11/13/2019	1ST AMERICAN TRANSIT LLC	010-5830		53,060.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51268155	11/13/2019	A&G MUSIC PRODUCTS CO	010-4310		3,756.97
51268156	11/13/2019	ABUSHARIFA, TAYSEER	010-5865		216.00
51268157	11/13/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-5820		33,920.00
51268158	11/13/2019	ACCURATE LABEL DESIGNS	010-4310		210.95
51268159	11/13/2019	ACHIEVE3000	010-5846		5,175.00
51268160	11/13/2019	ACSA FOUNDATION for EDUCATION	110-5220		933.00
51268161	11/13/2019	ADAMS ESQ A PROFESSIONAL CORPORATION	010-5844		8,000.00
51268162	11/13/2019	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5220		625.00
51268163	11/13/2019	AHMED, OROBA	010-5865		648.00
51268164	11/13/2019	Ahtye Pearson, Celana	010-5865		266.00
51268165	11/13/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		245.27
51268166	11/13/2019	ALCANTAR ZUNIGA, MALY	010-5865		264.00
51268167	11/13/2019	ALEJA I. RAMBONGA	010-5210		459.00
51268168	11/13/2019	ALEXANDER, KIMBERLY	010-5865		396.00
51268169	11/13/2019	ALHAMBRA WATERS	010-4310		22.43
51268170	11/13/2019	ALICE ATIENZA	120-5910		35.30
51268171	11/13/2019	ALL MUFFLERS DISCOUNTED	010-5679		360.00
51268172	11/13/2019	ALL SMOGS DONE	670-5825		370.00
51268173	11/13/2019	ALLIANCE DATA FORM	010-4310		105.66
51268174	11/13/2019	ALLIED REFRIGERATION	010-4307		7,471.52
51268175	11/13/2019	ALMENDAREZ, CARIN	010-5865		132.00
51268176	11/13/2019	Alonzo, Lesvia	010-5865		132.00
51268177	11/13/2019	AMAZON WEB SERVICES INC	010-5846		149.72
51268178	11/13/2019	AMBROCIO, MARIA C.	010-5865		132.00
51268179	11/13/2019	AMY M. STAUFFER	010-5210		34.16
51268180	11/13/2019	ANICA TORRES	010-5865		132.00
51268181	11/13/2019	ANTHONY R. BAKER	010-5210		27.84
51268182	11/13/2019	APPLIED MATERIALS ENGINEERING	210-6265		24,266.00
51268183	11/13/2019	APSI SAN GABRIEL	010-4310		775.00
51268184	11/13/2019	ARANCIBIA, SOLANGE PAMELA	010-5865		780.00
51268185	11/13/2019	AREY JONES	010-4310	148.84	
			010-4420	26,838.94	26,987.78
51268186	11/13/2019	ARGENT MATERIALS	010-4307		430.00
51268187	11/13/2019	ARIAS, JENNIFER	010-5865		264.00
51268188	11/13/2019	ATTITUDINAL HEALING CONNECTION	010-5825		9,040.00
51268189	11/13/2019	BAKER, CASSAUNDR	010-5865		132.00
51268190	11/13/2019	BAPTISTE, CLARENCE	010-5865		216.00
51268191	11/13/2019	BARBARA HOLDEN	010-5210		27.90
51268192	11/13/2019	BARBARA WEAVER	010-5210		74.29
51268193	11/13/2019	BARNES AND NOBLE	010-4200		3,091.31
51268194	11/13/2019	BARR, KRISTIN	010-5865		216.00
51268195	11/13/2019	BARRERA, GUILLERMINA	010-5865		132.00

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51268196	11/13/2019	BARRERA, MARIA	010-5865		396.00
51268197	11/13/2019	BATTERIES PLUS BULBS	010-4307		647.09
51268198	11/13/2019	BAY AREA COMMUNITY RESOURCES	010-5825		21,764.57
51268199	11/13/2019	BAY INK AND TONER	010-4310		873.49
51268200	11/13/2019	BELTON, DANIELLE	010-5865		264.00
51268201	11/13/2019	BEN T. CAUTIVERIO	010-5220		631.11
51268202	11/13/2019	BERNAL, SANDRA	010-5865		132.00
51268203	11/13/2019	BEST INSTRUMENT REPAIR	010-5670		492.00
51268204	11/13/2019	BIG APPLE CAFE	010-4311		858.87
51268205	11/13/2019	BIG PICTURE	010-5300		1,000.00
51268206	11/13/2019	BILLS ACE HARDWARE	010-5679		8,810.12
51268207	11/13/2019	BIOMETRICS4ALL	010-5838		62.25
51268208	11/13/2019	BIRCHETT, SHIRWANNA	010-5865		216.00
51268209	11/13/2019	Bland, William	010-5865		432.00
51268210	11/13/2019	BOARD ON TRACK, INC.	010-5825		10,000.00
51268211	11/13/2019	CANDELL, BONNIE	010-5865		7,625.00
51268212	11/13/2019	BOOK TRUST	010-4200		5,000.00
51268213	11/13/2019	BOWMAN-MATTOX, YOLANDA	010-5865		1,944.00
51268214	11/13/2019	BROOKS, JOHNNY	010-5865		432.00
51268215	11/13/2019	BROWN, ANITRIA	010-5865		264.00
51268216	11/13/2019	BROWN, JARON	010-5865		6,400.00
51268217	11/13/2019	BROWN, LAWRENCE	010-5865		132.00
51268218	11/13/2019	BURTON, TRENA	010-5865		372.00
51268219	11/13/2019	BYERS, LASONYA	010-5865		432.00
51268220	11/13/2019	CAHILL/FOCON JOINT VENTURE	210-6271		3,069,589.00
51268221	11/13/2019	CALDERON, ADDE J	010-5865		216.00
51268222	11/13/2019	CALDERON, DOUGLAS	010-5825		5,300.00
51268223	11/13/2019	CALDWELL, JACLYN	010-5825		1,612.89
51268224	11/13/2019	CALDWELL, LUELLA	010-5865		216.00
51268225	11/13/2019	CALLAHAN, DANIELLE	010-5865		240.00
51268226	11/13/2019	CALTRONICS BUSINESS SYSTEMS	010-5610		4,136.62
51268227	11/13/2019	CAMACHO, SANDRA	010-5865		216.00
51268228	11/13/2019	CARDENAS, ROGELIO	010-5865		132.00
51268229	11/13/2019	CAREY, ALISHA	010-5865		132.00
51268230	11/13/2019	CARLENE'S T-SHIRT CORNER	010-4304		243.63
51268231	11/13/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4310		137.98
51268232	11/13/2019	CASASVARELA, LETICIA	010-5865		132.00
51268233	11/13/2019	CATHERINE WINKS/REBECCA ABBOTT	010-5865		5,640.00
51268234	11/13/2019	CCMSI TREASURY	670-5826		65,391.70
51268235	11/13/2019	CDW-G	010-4310	1,217.20	
			010-4315	12.61	
			010-4410	3,316.79	
			010-4474	3,662.54	8,209.14
51268236	11/13/2019	CEBALLOS, GLENDA	010-5865		132.00

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51268237	11/13/2019	CENTER FOR THE COLLABORATIVE CLASSROOM	010-4200		943.86
51268238	11/13/2019	CHAIN LINK FENCE & SUPPLY,	010-5670		804.00
51268239	11/13/2019	CHANTAL GUILTE	010-4318		116.72
51268240	11/13/2019	Charron, Michelle	010-5865		216.00
51268241	11/13/2019	CHARTER BROS INC.	010-5826		4,950.00
51268242	11/13/2019	CHAU, JAMIE U.	010-5829		1,285.00
51268243	11/13/2019	CHRISTOPHER CHEGIA	010-5825		322.58
51268244	11/13/2019	CHEN, YA CHANG	010-5865		216.00
51268245	11/13/2019	Chessen, Claire	010-5865		444.00
51268246	11/13/2019	CHHIN, PHANNY	010-5865		216.00
51268247	11/13/2019	CHOWDHURY, KAJAL	010-5826		190.00
51268248	11/13/2019	CHPS,	210-6220		1,300.00
51268249	11/13/2019	CHRISTINA A. GILLEN	010-5210		121.85
51268250	11/13/2019	CHUA,KIAN-CHUAN	010-5210		62.40
51268251	11/13/2019	CINTAS CORPORATION	010-5826		115.32
51268252	11/13/2019	Clemons, Nicole	010-5865		972.00
51268253	11/13/2019	CLINCY, THERESA	010-5825		600.00
51268254	11/13/2019	COA-ENVIRONMENTAL HEALTH	210-6270		10,000.00
51268255	11/13/2019	COASTAL ENTERPRISES	010-4310		3,354.03
51268256	11/13/2019	CODY, MEGAN	010-5865		8,557.00
51268257	11/13/2019	CONSOLIDATED ENGINEERING LABORATORIES	210-6215		3,352.50
51268258	11/13/2019	CONTINENTAL WIRELESS	Reissued		588.95 *
		Reissued on 12/10/2019, Cancel Register # AP12102019			
51268259	11/13/2019	CORDOBA CORP	210-6289		198,616.82
51268260	11/13/2019	COTTERAL, GESINE	010-5829		103.95
51268261	11/13/2019	COURTNEY, DOROTHY	010-5825		1,250.00
51268262	11/13/2019	COX, GEANIE	010-5865		132.00
51268263	11/13/2019	CREATIVE SUPPORTS, INC.	670-5826		1,995.25
51268264	11/13/2019	Cruz Solano, Lucia B	010-5865		216.00
51268265	11/13/2019	CRUZ, CONCEPCION	010-5865		132.00
51268266	11/13/2019	DAILEY, TANISHA	010-5865		432.00
51268267	11/13/2019	DANIELS, EBONY	010-5865		132.00
51268268	11/13/2019	Davenport, Angela	010-5865		216.00
51268269	11/13/2019	Pegues, Deborah Shirley	010-5865		132.00
51268270	11/13/2019	DECKER EQUIPMENT/ SCHOOLFIX	010-4310		438.33
51268271	11/13/2019	DIBELLA, CHRISTINE	010-8621		870.00
51268272	11/13/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		1,955.58
51268273	11/13/2019	DOUGLAS PARKING	010-5830		15,615.60
51268274	11/13/2019	DUENAS, ROSARIO	010-5865		132.00
51268275	11/13/2019	DUFF, MICHELLE	010-5865		132.00
51268276	11/13/2019	DUONG, LIEU	010-5865		432.00
51268277	11/13/2019	DYSON, LORETTA	010-5865		132.00
51268278	11/13/2019	EAST BAY MUNICIPAL UTILITY DISTRICT	010-5555		97,262.94

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51268279	11/13/2019	EAST BAY REGIONAL COMMUNICATIONS SYSTEM AUTHORITY	010-5826		17,820.00
51268280	11/13/2019	EIA GARDNER	010-4311	79.85	
			010-4318	22.60	
			010-5210	66.46	168.91
51268281	11/13/2019	EMILIANO SANCHEZ	010-4304	1,439.48	
			010-4311	364.29	1,803.77
51268282	11/13/2019	EMPEROR ELECTRIC SUPPLY,	010-4304		346.75
51268283	11/13/2019	ENKHBAT, BOLOR	010-5865		216.00
51268284	11/13/2019	ER PLUMBING AND CONSTRUCTION	010-5670		72,780.00
51268285	11/13/2019	ESPARZA, MONICA	010-5865		132.00
51268286	11/13/2019	ESPINOZA, MARIA	010-5865		216.00
51268287	11/13/2019	FAIRLEY, ALFRED	010-5865		132.00
51268288	11/13/2019	FIRE PROTECTION SPECIALISTS	010-5674		810.03
51268289	11/13/2019	FIRST STUDENT	010-5880		1,001,801.09
51268290	11/13/2019	FITCH, LAURA	010-5865		216.00
51268291	11/13/2019	FLOWATER, INC.	010-5670		74,947.50
51268292	11/13/2019	FOLGERGRAPHICS,	010-5826		368.45
51268293	11/13/2019	FOLLETT SCHOOL SOLUTIONS	010-4100	4,751.60	
			010-4310	505.14	5,256.74
51268294	11/13/2019	FORD, DEMETRIS	010-5865		132.00
51268295	11/13/2019	FORNES-DORAME, ROSA	010-5865		816.00
51268296	11/13/2019	FOSTER, HAZEL A	010-5210		211.58
51268297	11/13/2019	FRAZIER, ROBIN	010-5865		132.00
51268298	11/13/2019	GALAXY TRAVEL	010-5220	11,825.04	
			110-5220	7,956.08	19,781.12
51268299	11/13/2019	GALVEZ, EVANGELINA	010-5865		216.00
51268300	11/13/2019	GAMETIME	010-4307		9,048.64
51268301	11/13/2019	GARCIA, MOISES	010-5865		132.00
51268302	11/13/2019	Garibay, Josue	010-5865		216.00
51268303	11/13/2019	Gazali, Ashwag	010-5865		132.00
51268304	11/13/2019	GENERAL AUTO PARTS	010-5679		3,694.19
51268305	11/13/2019	GIPSON BROCK, RACHEL	010-5865		396.00
51268306	11/13/2019	GIRON, SILMA	010-5865		216.00
51268307	11/13/2019	GLOBAL INDUSTRIAL EQUIPMENT	010-4310		108.54
51268308	11/13/2019	GOMEZ, AMELIA	010-5865		132.00
51268309	11/13/2019	GONZALEZ, ALICIA	010-5865		132.00
51268310	11/13/2019	GONZALEZ, ANTONIA	010-5865		264.00
51268311	11/13/2019	GONZALEZ, MELISSA	010-5826		577.50
51268312	11/13/2019	GOODMAN DISTRIBUTION	010-4307		228.16
51268313	11/13/2019	GOPHER SPORT	010-4318		1,685.00
51268314	11/13/2019	GRAHAM, HEATHER	010-5210		96.42
51268315	11/13/2019	GRAND COLLISION CENTER	010-5679		11,740.37
51268316	11/13/2019	GRANT, LATOYA R.	010-5865		132.00
51268317	11/13/2019	Guerrero, Yarina	010-5865		132.00

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51268318	11/13/2019	HAMILTON, ROWANA ALICE	010-5865		132.00
51268319	11/13/2019	HARBIN, YOSHIKA	010-5865		132.00
51268320	11/13/2019	HARRIEL, MONIQUE	010-5865		216.00
51268321	11/13/2019	HAUGENES, HANNAH	010-5210		21.17
51268322	11/13/2019	HAVENAR-DAUGHTON, BRENDAN	210-5210		154.44
51268323	11/13/2019	HAWKINS, DANIEL	010-5865		132.00
51268324	11/13/2019	HAYWARD UNIFIED SCHOOL DIST. ACCOUNTING DPET.	010-5827		80,531.00
51268325	11/13/2019	HEINEMANN PUBLISHING	010-4200	4,158.98	
			010-4310	1,297.89	5,456.87
51268326	11/13/2019	HERNANDEZ, GRISELDA	010-5865		360.00
51268327	11/13/2019	HERNANDEZ, JR., DIEGO	010-5865		648.00
51268328	11/13/2019	HERNANDEZ, MIGUEL	010-5865		216.00
51268329	11/13/2019	HERO,	010-5825		15,000.00
51268330	11/13/2019	HIGAREDA-ARIAS, LUZ	010-5865		216.00
51268331	11/13/2019	HIGGINS, OLIVIA	010-5825		2,550.00
51268332	11/13/2019	HIGH STREET CAR WASH	010-5679	330.00	
			010-5826	80.00	410.00
51268333	11/13/2019	Honeycutt, Leketha	010-5865		36.00
51268334	11/13/2019	HUANG, XIAO PING	010-5865		216.00
51268335	11/13/2019	HUBBARD, SHEILA J.	010-5865		216.00
51268336	11/13/2019	HUNT, ONDRIA	010-5865		348.00
51268337	11/13/2019	HUNTER, REBECCA	010-5825		1,290.32
51268338	11/13/2019	ICE SAFETY SOLUTIONS	010-4318		1,013.79
51268339	11/13/2019	IDN- WILCO,INC	010-4307		6,899.14
51268340	11/13/2019	IMAGINE LEARNING	010-5846		18,000.00
51268341	11/13/2019	INGRAM, TERRI	010-5865		1,944.00
51268342	11/13/2019	INTEGRAL GROUP, INC.	210-6215		9,283.75
51268343	11/13/2019	Isaac, Janey	010-5865		216.00
51268344	11/13/2019	Isenberg, David	010-4310	342.25	
			010-4311	652.61	994.86
51268345	11/13/2019	JACK, TAWANDA	010-5865		264.00
51268346	11/13/2019	JACKSON, HILARY	010-5825		3,500.00
51268347	11/13/2019	JAY RUSSELL HYKEN	010-5826		2,000.00
51268348	11/13/2019	JEUNG, CURTIS	010-5865		216.00
51268349	11/13/2019	JIMENEZ AMADOR, NORIALIS	010-5865		132.00
51268350	11/13/2019	JOHN S. KRATZ	010-5300		1,188.00
51268351	11/13/2019	JOHNSON, ANGELIQUE	010-5865		132.00
51268352	11/13/2019	JOHNSON, JAHLILAH	010-5865		432.00
51268353	11/13/2019	JOHNSON, KYLA	010-5220		119.53
51268354	11/13/2019	JOHNSON, PHYLLIS	010-5865		216.00
51268355	11/13/2019	JONES, CAROLINE A.	120-4318		131.92
51268356	11/13/2019	JONES, CAROL	010-5865		396.00
51268357	11/13/2019	JONES, CATHERINE	010-5865		132.00
51268358	11/13/2019	JONES, LATASHA	010-5865		132.00
51268359	11/13/2019	JONES, SHAIYANA	010-5865		132.00

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51268360	11/13/2019	JONES, TRISHAUNDA	010-5865		132.00
51268361	11/13/2019	JUAREZ, BERTHA	010-5865		132.00
51268362	11/13/2019	JULIA V. SITKO	010-5210		108.30
51268363	11/13/2019	Keita, Rokiatou	010-5865		132.00
51268364	11/13/2019	KELLY'S TRUCK REPAIR	010-5679		2,188.96
51268365	11/13/2019	KELLY-MOORE PAINT COMPANY	010-4307		5,162.28
51268366	11/13/2019	KERAB, AHMED	010-5865		120.00
51268367	11/13/2019	Khalid, Ali	010-5865		132.00
51268368	11/13/2019	KIM, LY	010-5865		132.00
51268369	11/13/2019	KINLICHIIINII, KASIMA	010-5865		216.00
51268370	11/13/2019	KRAG-ARNOLD, KELLY	010-4311	15.30	
			010-5210	228.48	243.78
51268371	11/13/2019	KREIT-SPINDT, SONIA	010-5825		3,000.00
51268372	11/13/2019	Kwong, Stella	010-5865		600.00
51268373	11/13/2019	LA CASA DE MARIA	010-4311		160.24
51268374	11/13/2019	LAKESHORE LEARNING MATERIALS	010-4310		4,896.06
51268375	11/13/2019	LAMINATION DEPOT	010-4318		294.84
51268376	11/13/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5300		265.44
51268377	11/13/2019	LANGUAGE PEOPLE,	010-5826		335.08
51268378	11/13/2019	LARM'S BUILDING & GARDEN SUPPLY	010-4307		175.60
51268379	11/13/2019	LCA ARCHITECTS, Reissued on 12/09/2019, Cancel Register # AP12092019C	Reissued		50.00 *
51268380	11/13/2019	Li, Jin Dong	010-5865		396.00
51268381	11/13/2019	LI, YAN MEI	010-5865		132.00
51268382	11/13/2019	LILY W. LY	010-5210		103.29
51268383	11/13/2019	LINDEN TRAVEL AGENTS	010-5200		266.59
51268384	11/13/2019	LIPPING, SHARON	010-5865		132.00
51268385	11/13/2019	LOPEZ MENDEZ, ALEIDA	010-5865		132.00
51268386	11/13/2019	LOPEZ, ROSA	010-5865		348.00
51268387	11/13/2019	LORIGO, JOHNNY	010-5825		400.00
51268388	11/13/2019	LOTT, BRANDI	010-5865		132.00
51268389	11/13/2019	LOUISVILLE-ARECENEAX, PATRICI A	010-5865		132.00
51268390	11/13/2019	LOWE CONSULTING GROUP INC.	210-6289		15,000.00
51268391	11/13/2019	LU, LINDA L.	010-5825		200.00
51268392	11/13/2019	LU, STANLEY H. Cancelled on 12/09/2019, Cancel Register # AP12092019	Cancelled		16.18 *
51268393	11/13/2019	LUNA KIDS DANCE	010-5825		5,000.00
51268394	11/13/2019	Luong, Donna	010-5865		216.00
51268395	11/13/2019	LUSTER & ASSOCIATES, INC.	210-6289		25,791.47
51268396	11/13/2019	LUZ MIRANDA LUNA, SANDRA	010-5865		216.00
51268397	11/13/2019	MACIAS, MARIA	010-5865		216.00
51268398	11/13/2019	MACY, EMILY	010-5826		190.00
51268399	11/13/2019	MAILFINANCE	010-5910		6,683.49
51268400	11/13/2019	MARGARET O'REILLY	010-5210		41.12

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51268401	11/13/2019	MARINELLA & GUISEPPE DECATALDO	010-5865		120.00
51268402	11/13/2019	MATA, RAMONA	010-5865		132.00
51268403	11/13/2019	MATIN ABDEL-QAWI	010-5210		36.00
51268404	11/13/2019	Matinez Guzman, Homero	010-5865		132.00
51268405	11/13/2019	Maximo, Porchea	010-5865		132.00
51268406	11/13/2019	MAXIMO, RASHEEDA	010-5865		216.00
51268407	11/13/2019	MC FARLAND, TACHISHAUNA	010-5865		600.00
51268408	11/13/2019	MCMANUS, KATIE	010-5210		105.61
51268409	11/13/2019	MCVEIGH, MEAGHAN	010-5825		1,300.00
51268410	11/13/2019	MEDINA, JOSE MANUEL	010-5865		180.00
51268411	11/13/2019	MEJIA, CANDELARIA	010-5865		216.00
51268412	11/13/2019	Mejia, David	010-5865		132.00
51268413	11/13/2019	MELISSA AND GLEN CHEN	010-5865		3,175.14
51268414	11/13/2019	MENDEZ DE PEREZ, PRISCILLA E.	010-5865		216.00
51268415	11/13/2019	MENDOZA, VERONICA GALVAN	010-5865		264.00
51268416	11/13/2019	Metcalfe, Tianna	010-5865		132.00
51268417	11/13/2019	MICHAEL, ANTONIA	010-5865		132.00
51268418	11/13/2019	Miller, Kimberly	010-5865		216.00
51268419	11/13/2019	MISHA KARIGACA	010-4311		71.77
51268420	11/13/2019	mitsuyoshi, Leah	010-5210		173.15
51268421	11/13/2019	MOON, JOHN	120-5210		49.30
51268422	11/13/2019	MOORE, ANTOINE	010-5865		216.00
51268423	11/13/2019	MOORE, JAN	010-5865		216.00
51268424	11/13/2019	MORALES, DAVID L.	010-5865		132.00
51268425	11/13/2019	MORALES, ELIZABETH A.	010-4310		569.96
51268426	11/13/2019	MORALES, NORMA	010-5865		216.00
51268427	11/13/2019	MORENO, ALMA	010-5865		150.00
51268428	11/13/2019	MOREWITZ, RALPH S.	010-5865		132.00
51268429	11/13/2019	MUELLER, SUSAN E.	120-5210		177.65
51268430	11/13/2019	MURAKOSHI, KRISTEN L.	010-5210		85.09
51268431	11/13/2019	MUSEUM OF CHILDREN'S ART (MOCHA)	010-5825		5,200.00
51268432	11/13/2019	N.I. WILSON MFG CO., INC.	010-6410		30,310.00
51268433	11/13/2019	NATHAN, EMILY	010-4311		48.24
51268434	11/13/2019	NAYAK, LALITA	010-5210		7.89
51268435	11/13/2019	NEWELL, KENNETHA	010-5865		216.00
51268436	11/13/2019	NEWTON, MICHAEL A.	010-5865		40.00
51268437	11/13/2019	NGOY, UY KHY	010-5865		372.00
51268438	11/13/2019	NGUYEN, BICH-LIEN	010-5865		216.00
51268439	11/13/2019	NGUYEN, DAVID	010-5865		132.00
51268440	11/13/2019	Nguyen, Mary	010-5865		216.00
51268441	11/13/2019	NGUYEN, NGHIA	010-5865		264.00
51268442	11/13/2019	NICOLE KNIGHT	010-5220		1,113.73
51268443	11/13/2019	NINYO & MOORE	210-6270	3,368.75	
			210-6289	5,335.00	8,703.75

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51268444	11/13/2019	NORMAN PETERSON AND ASSOCIATES	670-5826		2,600.00
51268445	11/13/2019	NWAMUO, IKECHUKWU	010-5865		216.00
51268446	11/13/2019	OFFICE DEPOT	010-4200	811.63	
			010-4301	2,424.57	
			010-4302	5,197.31	
			010-4432	1,373.20	
			110-4310	1,737.83	
			120-4310	250.69	
			130-4308	5,873.06	
			670-4310	1,068.95	
			010-4304	10,684.44	
			010-4310	166,465.68	
			010-4315	1,219.65	
			010-4318	18,574.08	
			010-4396	179.51	
			010-4420	983.23	216,843.83
51268447	11/13/2019	OPEN UP RESOURCES	010-4100		66,462.44
51268448	11/13/2019	OPPENHEIMER, JONATHAN	010-5865		660.00
51268449	11/13/2019	ORIENTAL TRADING	010-4310		117.84
51268450	11/13/2019	ORION ACADEMY	010-5827		10,217.68
51268451	11/13/2019	ORTEGA, MIGUEL	010-5865		132.00
51268452	11/13/2019	Ortiz, maria	010-5865		132.00
51268453	11/13/2019	OWCZARZ, LINDA	010-5865		35,210.00
51268454	11/13/2019	PACE SUPPLY CORP.	010-4307		5,768.30
51268455	11/13/2019	PACIFIC COAST CONCEPTS	010-4310		304.87
51268456	11/13/2019	Palma, Eden	010-5865		396.00
51268457	11/13/2019	PARENTEAU, NICHOLAS	010-5825		3,088.00
51268458	11/13/2019	Phipps, Mariana	010-5865		216.00
51268459	11/13/2019	PLATT, ADRIENNE	130-5210		12.76
51268460	11/13/2019	PROFESSIONAL TUTORS OF AMERICAN	010-5824		112.50
51268461	11/13/2019	PURPLE COMMUNICATIONS	670-5826		300.00
51268462	11/13/2019	QUALITY TECH AUTOMOTIVE	010-5826		285.00
51268463	11/13/2019	QUENCH USA	010-4310		562.11
51268464	11/13/2019	QUILL	010-4304	21.74	
			010-4310	8.56-	
			010-4314	46.91	
			010-4318	25.84	
			010-4375	273.30	359.23
51268465	11/13/2019	R&S OVERHEAD GARAGE DOOR	010-5670		3,150.00
51268466	11/13/2019	R.F. MACDONALD	010-5670		63,595.00
51268467	11/13/2019	Ramos, Bianca	010-5865		216.00
51268468	11/13/2019	RANSOM SR., TERRENCE	010-5825		2,140.71
51268469	11/13/2019	RASLER, LISA	010-5865		132.00
51268470	11/13/2019	RAY MORGAN COMPANY	010-5610		495.54
51268471	11/13/2019	REBECCA C. LACOCQUE	010-5220		145.88

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51268472	11/13/2019	RENAISSANCE LEARNING	010-5846		2,950.00
51268473	11/13/2019	RENWALD, JAYMEE	010-5865		132.00
51268474	11/13/2019	REYES RAMIREZ, ELIZABETH	010-5865		132.00
51268475	11/13/2019	RILEY, WILLIAM	010-5825		200.00
51268476	11/13/2019	RIOS, VERONICA	010-5865		216.00
51268477	11/13/2019	RIVERO, NEYDA CUESI	010-5865		216.00
51268478	11/13/2019	ROBINSON, MAXIE L.	010-5220		2,700.00
51268479	11/13/2019	ROBINSON, NIESHA	010-5865		480.00
51268480	11/13/2019	ROBINSON-LYNCH, JOY	010-5825		5,000.00
51268481	11/13/2019	RODBY, CHERYL	010-5825		100.00
51268482	11/13/2019	Rodriguez, Victoria	010-5865		396.00
51268483	11/13/2019	ROJAS, ROSAELIA	010-5865		216.00
51268484	11/13/2019	ROSALES, CLAUDIA	010-5865		132.00
51268485	11/13/2019	ROSE, CASSANDRA	010-5865		216.00
51268486	11/13/2019	RUDECINO, CRYSTAL	010-5865		600.00
51268487	11/13/2019	Ruiz, Yanmet	010-5865		132.00
51268488	11/13/2019	RUSSELL, LATASHI S.	010-4318	98.40	
			010-5210	196.81	295.21
51268489	11/13/2019	SAECHAO, CHENG	010-5220		130.05
51268490	11/13/2019	SAFEWAY STORE	010-4311		738.70
51268491	11/13/2019	SAFIR AND ASSOCIATES	010-5220		720.00
51268492	11/13/2019	SAGE PUBLICATION,	010-5865		216.00
51268493	11/13/2019	SALES, ALEJANDRIA	010-5865		264.00
51268494	11/13/2019	SAMANTHA KELLER	010-4200		1,141.45
51268495	11/13/2019	SAMSON, TIFFANE	010-5865		132.00
51268496	11/13/2019	SANCHEZ, MARIA	010-5865		216.00
51268497	11/13/2019	SANDERS, ALVIN L	010-5865		132.00
51268498	11/13/2019	SANTIAGO, DAGOBERTO	010-5865		132.00
51268499	11/13/2019	SARIKEY, CURTISS M.	010-5220		94.39
51268500	11/13/2019	SBI ENTERPRISES/LASALSA FRESH MEXICAN GRILL	010-4311		850.81
51268501	11/13/2019	SCHOOL NURSE SUPPLY	010-4310		507.31
51268502	11/13/2019	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51268503	11/13/2019	SCHOOL SPECIALTY, INC.	010-4310		550.37
51268504	11/13/2019	SCHOOL SPECIALTY	010-4310		1,869.63
51268505	11/13/2019	SCOTT, SHALONDA	010-5865		216.00
51268506	11/13/2019	SEGAL CONSULTING	670-5825		18,112.50
51268507	11/13/2019	SENECA CENTER	010-5825		20,000.00
51268508	11/13/2019	SHALANI, NAJAH	010-5865		132.00
51268509	11/13/2019	SHANNON WALKER	010-5210		143.23
51268510	11/13/2019	SHAWN & ELIZABETH MOYLE	010-5865		216.00
51268511	11/13/2019	SHEA, LALENA	010-5865		216.00
51268512	11/13/2019	SHERWIN-WILLIAMS COMPANY	010-4307		11,637.33
51268513	11/13/2019	SHIEH, CYNTHIA	010-5825		19,062.50
51268514	11/13/2019	SHIVERS, ANGELIQUE R	010-4310		383.87

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51268515	11/13/2019	Silva, Morena de Jesus	010-5865		132.00
51268516	11/13/2019	SIMON, KRYSTLE	010-4310		253.12
51268517	11/13/2019	Smith, Courtney	010-5865		264.00
51268518	11/13/2019	SMITH, SCOTT M	010-5865		216.00
51268519	11/13/2019	SMITH, SHYRAA	010-5865		216.00
51268520	11/13/2019	SMITH, TRACI	010-5865		132.00
51268521	11/13/2019	SMOTHERS, KETRA	010-5865		264.00
51268522	11/13/2019	SOTO, ROSA LINDA	010-5865		216.00
51268523	11/13/2019	SOUK, SOKPHAY	010-5865		216.00
51268524	11/13/2019	SPACKMAN, WENDY	010-5865		216.00
51268525	11/13/2019	SPARTAN TOOL L L C	010-4307		1,469.20
51268526	11/13/2019	SPINITAR	010-4310	4,088.09	
			010-5610	1,182.82	5,270.91
51268527	11/13/2019	STACEY LINDSAY	010-5220		127.96
51268528	11/13/2019	STACY L. SPRINGER	010-4318		613.65
51268529	11/13/2019	STAR ELEVATOR,	010-5670		17,065.02
51268530	11/13/2019	STARLINE SUPPLY COMPANY	010-4305		7,916.19
51268531	11/13/2019	STATE OF CALIFORNIA DEPARTMENT	010-5838		3,667.00
51268532	11/13/2019	SUAREZ, JUAN P	010-5865		132.00
51268533	11/13/2019	SUPERPRINT	010-5826		2,574.38
51268534	11/13/2019	SUPPLY TECHNOLOGY,	010-4307		1,032.86
51268535	11/13/2019	SUPPLYWORKS FORMERLY CLEANSOURCE	010-4305		3,214.19
51268536	11/13/2019	SYNTEX GLOBAL	010-5825		6,154.00
51268537	11/13/2019	YSERCO	010-4307		1,044.14
51268538	11/13/2019	TA, MAI	010-5865		132.00
51268539	11/13/2019	TAN, GUIFANG	010-5865		132.00
51268540	11/13/2019	TATE, VELVET	130-5210		60.80
51268541	11/13/2019	TECHNOLOGY ENGINEERING	010-5826		200.00
51268542	11/13/2019	TERRY, ALEX	010-5865		396.00
51268543	11/13/2019	THE POOL DOCTOR	010-5670		3,753.75
51268544	11/13/2019	THOMAS, CANDICE	010-5865		216.00
51268545	11/13/2019	TILLUS, DEIDRA	130-5210		26.33
51268546	11/13/2019	TODD, LINDA	670-5825		1,012.50
51268547	11/13/2019	TONG, WAI KEUNG	010-5210		58.29
51268548	11/13/2019	TOPETE, JOSE	010-5865		132.00
51268549	11/13/2019	Rids Brother Company Inc	010-5830		124,268.20
51268550	11/13/2019	TWILIO,	010-5930		5,283.94
51268551	11/13/2019	VALDIVIA, GIOVANNA	010-5865		216.00
51268552	11/13/2019	VASQUEZ, ROGER	010-5865		132.00
51268553	11/13/2019	Vazquez, Jose M.	010-5865		660.00
51268554	11/13/2019	VELA, MARIO E.	010-5865		648.00
51268555	11/13/2019	VERDE DESIGN	210-6215		12,915.40
51268556	11/13/2019	VERDUZCO, LUZ ELENA ALVAREZ	010-5865		216.00
51268557	11/13/2019	Villa Hernandez, Raymundo	010-5865		132.00

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51268558	11/13/2019	Villacarte, Flordeliza Y.	010-5865		132.00
51268559	11/13/2019	VILLATORO, STEPHANIE	010-5825		1,325.80
51268560	11/13/2019	VIRTUAL REALITY AIDS, INC.	010-4375		995.00
51268561	11/13/2019	WAARVIK, LEAH	010-5865		132.00
51268562	11/13/2019	WADSWORTH, KATE	010-5825		13,500.00
51268563	11/13/2019	WAGAR, INGA	010-5865		264.00
51268564	11/13/2019	WARD, SHEILA	010-5865		60.00
51268565	11/13/2019	WARDS SCIENCE	010-4304		1,013.54
51268566	11/13/2019	WASHINGTON, LADAY	010-5865		132.00
51268567	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO	010-5515		3,748.69
51268568	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO M3-2624618907	010-5515	57,848.35	
			010-5517	18,732.76	76,581.11
51268569	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO M2-2623668908	010-5515	58,670.57	
			010-5517	12,419.69	71,090.26
51268570	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO M1-0049088900	010-5515	1,998.28	
			010-5517	530.10	2,528.38
51268571	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO M5-80483495008	010-5515	5,549.69	
			010-5517	2,037.27	7,586.96
51268572	11/13/2019	WASTE MANAGEMENT OF ALAMEDA CO M4-148702203002	010-5515	25,284.38	
			010-5517	5,559.40	30,843.78
51268573	11/13/2019	WENDT, ELIZABET M.	010-5220		250.00
51268574	11/13/2019	WERTHEIM, SASHA	010-5210		125.22
51268575	11/13/2019	WESTERN ASSOCIATION OF SCHOOL AND COLLEGES	010-5300		2,020.00
51268576	11/13/2019	WHCI PLUMBING SUPPLY CO.	010-4307		7,984.23
51268577	11/13/2019	WHITE AND CO	010-5674		4,800.00
51268578	11/13/2019	WILLIAMS, GENEVA	010-5865		216.00
51268579	11/13/2019	WILLIAMS, JOSHCENIA	010-5865		132.00
51268580	11/13/2019	Wilson, Sylvia	010-5865		162.00
51268581	11/13/2019	WINSTON, MARLA	010-5210		101.67
51268582	11/13/2019	WONG, CHUN LAN	010-5865		216.00
51268583	11/13/2019	WOO, LORETTA	010-5865		216.00
51268584	11/13/2019	WOODS, SR., JAZZEL TERMAINE	010-5865		132.00
51268585	11/13/2019	Wright, Lisa	010-5865		528.00
51268586	11/13/2019	YOUNGER, STACY	010-5825		11,077.50
51268587	11/13/2019	ZARAGOZA, LETICIA	010-5865		216.00
51268588	11/13/2019	Zinnerman, M. Denise	010-5865		132.00
51268589	11/13/2019	ZULEYKA- PORTILLO, MARIA	010-5865		132.00
51268590	11/13/2019	Zum Services Inc.	010-5830		37,300.00
51276675	11/22/2019	Su-Jin Lee	130-8699		42.50
51276676	11/22/2019	51 OAKLAND dba Elevate Oakland	010-5825		5,000.00

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51276677	11/22/2019	A BETTER CHANCE	010-5827		50,648.77
51276678	11/22/2019	A&G MUSIC PRODUCTS CO	010-4304	2,850.08	
			010-4410	1,913.96	4,764.04
51276679	11/22/2019	AC TRANSIT - ATTN: TREASURY DEPARTMENT	010-4310		220.00
51276680	11/22/2019	ADI CREDITS	010-4307		3,302.27
51276681	11/22/2019	ADORAMA CAMERA,	670-5872	33,829.05	
			Unpaid Tax	2,864.25-	30,964.80
51276682	11/22/2019	AERIES SOFTWARE INC. dba EAGLE SOFTWARE	010-5220		350.00
51276683	11/22/2019	ALAMEDA ELECTRICAL DISTRIBUTION	010-4307		1,175.43
51276684	11/22/2019	ALLIED PROPANE SERVICE	010-4330		27.00
51276685	11/22/2019	ANATASIA KIM	010-5826		500.00
51276686	11/22/2019	ANDREA BUSTAMANTE	010-4318		97.36
51276687	11/22/2019	ANOVA EDUCATION BEHAVIOR CONSULTATION	010-5827		3,406.00
51276688	11/22/2019	ANTHEM SPORTS, LLC	010-4310		389.04
51276689	11/22/2019	ANTHONIO	210-6235		57,575.00
51276690	11/22/2019	ANTONIO GULLEY	010-5210		82.70
51276691	11/22/2019	APPLE COMPUTER	010-4420	6,958.17	
			670-4420	7,361.58	14,319.75
51276692	11/22/2019	AREY JONES	010-4410	223.95	
			010-4420	39,094.83	39,318.78
51276693	11/22/2019	ARTHUR LOCKETT	010-4304		13.10
51276694	11/22/2019	AURORA ENVIRONMENTAL SERVICES	670-5826		1,359.88
51276695	11/22/2019	AWESOME PRINTING	010-4380		19,825.82
51276696	11/22/2019	BARNES AND NOBLE	010-4200		542.18
51276697	11/22/2019	BARRERA, MIGUEL	010-5830		2,500.00
51276698	11/22/2019	BASIC	670-5826		4,515.00
51276699	11/22/2019	BAY AREA COMMUNITY RESOURCES	010-5825		238,409.62
51276700	11/22/2019	BAY CITIES PRODUCE	010-4318		655.20
51276701	11/22/2019	BE A MENTOR,	010-5846		150.00
51276702	11/22/2019	BEVERLY A. ROBINSON	010-5210		20.42
51276703	11/22/2019	BIANCA G. LORENZ	010-4200		67.93
51276704	11/22/2019	BIG APPLE CAFE	010-4311		210.56
51276705	11/22/2019	BILL LANE & ASSOCIATES	010-5826		7,001.32
51276706	11/22/2019	BILLS ACE HARDWARE	010-4307		2,225.72
51276707	11/22/2019	BLUE HERON CATERING	010-4311		1,263.21
51276708	11/22/2019	BOLANOS, DIANA	010-5210		309.02
51276709	11/22/2019	BOUNCE BACK GENERATION INC.	010-5825		3,200.00
51276710	11/22/2019	BP WOOD,	010-4307		750.00
51276711	11/22/2019	BROWN, JAMIE	010-5210		43.85
51276712	11/22/2019	BROWN, JAMIL	010-5825		6,737.50
51276713	11/22/2019	Buggs, Lataina	010-5865		134.00

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51276714	11/22/2019	BYRD, JACQUELYN LEE	010-5825		1,000.00
51276715	11/22/2019	BYRENS KIM DESIGN WORKS	210-6215	457.50	
			250-6215	4,866.45	5,323.95
51276716	11/22/2019	CAL STATE UNIVERSITY, EAST BAY	010-5624		395.00
51276717	11/22/2019	CALDERON, DOUGLAS	010-5825		5,300.00
51276718	11/22/2019	CALIFORNIA ACADEMY OF SCIENCES	010-5829		477.60
51276719	11/22/2019	CAMPBELL-MATEO, MICHELLE	010-5825		4,000.00
51276720	11/22/2019	CAMPUS SECURITY SOLUTIONS	010-4310		1,310.50
51276721	11/22/2019	CANON SOLUTIONS AMERICA	010-5610		662.92
51276722	11/22/2019	CARMELITA REYES	010-5220		92.71
51276723	11/22/2019	CAROLINA BIOLOGICAL SUPPLY,	010-4310		729.79
51276724	11/22/2019	CARTER-KELLY CONSULTING /LIFE POINT	010-5825		3,010.00
51276725	11/22/2019	CATHOLIC CHARITIES OF THE EAST BAY	010-5825		30,000.00
51276726	11/22/2019	CDW-G	010-4310	20.36	
			010-4315	201.84	222.20
51276727	11/22/2019	CDW-G	010-5846		19,508.00
51276728	11/22/2019	CENGAGE LEARNING	010-4100		5,135.85
51276729	11/22/2019	CHAN, WINNY	010-5210		117.45
51276730	11/22/2019	CHARTER BROS INC.	010-5826		3,200.00
51276731	11/22/2019	CHEW, ALISA	010-4310		87.77
51276732	11/22/2019	CHRISTINA CHEN	010-5210		26.10
51276733	11/22/2019	CITIZEN SCHOOLS	010-5825		9,932.09
51276734	11/22/2019	CITY OF OAKLAND,	670-5826		8,332.64
51276735	11/22/2019	CLAY PEOPLE	010-4310		588.04
51276736	11/22/2019	COLE, ANDRE	010-5825		750.00
51276737	11/22/2019	COURTNEY, DOROTHY	010-5825		1,250.00
51276738	11/22/2019	CRYSTAL M. RUDECINO	010-5210		45.95
51276739	11/22/2019	D&D SECURITY RESOURCES,	010-5826		58,322.30
51276740	11/22/2019	DAILY JOURNAL CORPORATION	210-6262		1,052.70
51276741	11/22/2019	DEVEREUX FOUNDATION	010-5827		3,972.51
51276742	11/22/2019	DIGITAL DOLPHINS SUPPLIES	010-4310		262.20
51276743	11/22/2019	DOUGLAS PARKING	010-5830		7,807.80
51276744	11/22/2019	DOUGLAS, MARKUS	010-5210		268.49
51276745	11/22/2019	EAST BAY AGENCY FOR CHILDREN	010-5825		39,704.00
51276746	11/22/2019	EAST BAY ASIAN YOUTH CENTER	010-5825		279,965.17
51276747	11/22/2019	EAST BAY BLUE PRINT AND SUPPLY	210-6262	74.84	
			250-6262	131.49	206.33
51276748	11/22/2019	EDITH L. GAMBRELL	010-5210		53.95
51276749	11/22/2019	Ellingberg, Ty Anca	010-5865		768.00
51276750	11/22/2019	EMC / PARADIGM PUBLISHING	010-4200		1,210.39
51276751	11/22/2019	EMILIANO SANCHEZ	010-5220		1,894.93
51276752	11/22/2019	EMLYN INC.	010-5826		12,000.00
51276753	11/22/2019	ENVIRONMENTAL LOGISTICS	670-5826		4,430.95
51276754	11/22/2019	ERIN M. LEONG	010-5300		253.00

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51276755	11/22/2019	ESPIRITU, AIMEE	010-5825		3,000.00
51276756	11/22/2019	EWING IRRIGATION	010-4307		1,517.49
51276757	11/22/2019	FAGEN FRIEDMAN & FULFROST	210-5825		5,651.50
51276758	11/22/2019	FIRST ALARM SECURITY & PATROL	010-5826	133.65	
			210-6274	114.00	247.65
51276759	11/22/2019	FIRST STUDENT	010-5880		1,167,617.33
51276760	11/22/2019	FLOCABULARY	010-5846		2,000.00
51276761	11/22/2019	FOLLETT SCHOOL SOLUTIONS	010-4200		1,011.32
51276762	11/22/2019	FONG, CLIFTON AND MARION	010-5826		2,800.00
51276763	11/22/2019	FORBES, PEGGY	010-5210		127.97
51276764	11/22/2019	FOSTER, HAZEL A	010-5210		175.16
51276765	11/22/2019	FRAZIER, ROBERT	010-5825		3,774.00
51276766	11/22/2019	FRECKLE EDUCATION, INC.	010-5846		2,824.00
51276767	11/22/2019	FRED FINCH YOUTH CENTER,	010-5827		56,198.62
51276768	11/22/2019	FRUGAL BUSINESS PRODUCTS	010-4310	214.65	
			010-5610	15,000.00	15,214.65
51276769	11/22/2019	GALAXY TRAVEL	010-5220	15,355.30	
			010-5829	1,731.40	17,086.70
51276770	11/22/2019	GENERAL AUTO PARTS	010-5679		14,210.93
51276771	11/22/2019	GENERAL ROOFING COMPANY	210-6274		10,900.00
51276772	11/22/2019	GEOFFREY VU	010-4310		2,541.20
51276773	11/22/2019	GESSOW, LISA G.	010-5210		131.86
51276774	11/22/2019	GIRLS INC OF ALAMEDA COUNTY	010-5825		61,244.33
51276775	11/22/2019	GOLD STAR FOODS	130-4710		460,574.77
51276776	11/22/2019	GOPHER SPORT	010-4310		66.27
51276777	11/22/2019	GRANICUS	010-5846		3,396.45
51276778	11/22/2019	GRINS 2 GO	010-4340		4,799.85
51276779	11/22/2019	GROSS, KRISTIN	010-5826		5,500.00
51276780	11/22/2019	HANSON & FITCH	210-5620		307.65
51276781	11/22/2019	HANSON AGGREGATES	010-4307		1,693.39
51276782	11/22/2019	HAVENAR-DAUGHTON, BRENDAN	210-5210		5.41
51276783	11/22/2019	HEALTH INITIATIVES FOR YOUTH	010-5825		17,960.47
51276784	11/22/2019	HENRY, THOMAS	010-4310		245.60
51276785	11/22/2019	HERITAGE SCHOOL,	010-5827		27,324.00
51276786	11/22/2019	HERNANDEZ, GRISELDA	010-5865		360.00
51276787	11/22/2019	HIGHER GROUND NEIGHBORHOOD DEV CORP	010-5825		33,990.49
51276788	11/22/2019	HOANG, PHONG T.	010-5220		284.28
51276789	11/22/2019	HOLY NAMES UNIVERSITY ATTN: STUDENT ACCOUNTS	010-5826		6,281.00
51276790	11/22/2019	HUGO GREGOIRE	130-5825		16,834.00
51276791	11/22/2019	ILLUMINATED EDUCATION	010-5846		2,120.00
51276792	11/22/2019	IMAGINE LEARNING	010-5846		1,500.00
51276793	11/22/2019	Information Technology Dept	010-5826		200.00
51276794	11/22/2019	Isenberg, David	010-4310	16.65	
			010-4311	640.85	657.50
51276795	11/22/2019	JEEVA JOHN	010-4310	116.64	

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51276795	11/22/2019	JEEVA JOHN	010-5829	81.88	198.52
51276796	11/22/2019	JENSEN HUGHES	210-6215		9,328.20
51276797	11/22/2019	JETRO HOLDING,	130-4710		251.86
51276798	11/22/2019	JOHN GARCIA	010-5825		2,960.00
51276799	11/22/2019	JOHNSON CONTROLS FIRE PROTECT.	010-5826		34,303.91
51276800	11/22/2019	JOHNSON CONTROLS FIRE PROTECT.	210-6215		1,251.00
51276801	11/22/2019	JOHNSON, SAUDA S.	010-5844		6,000.00
51276802	11/22/2019	JUMOKE H. HODGE	010-5220		475.00
51276803	11/22/2019	JUPITER ED	010-5846		3,822.30
51276804	11/22/2019	JUVO AUTISM + BEHAVIORAL HEALTH SERVICES	010-5826		1,612.50
51276805	11/22/2019	K 12 SCHOOL FACILITIES	210-6289		23,352.78
51276806	11/22/2019	K-LOG,	010-4310	2,993.41	
			Unpaid Tax	253.45-	2,739.96
51276807	11/22/2019	KATHLEEN A. BENNETT	010-5210		194.00
51276808	11/22/2019	KAUFMAN, CARY	010-4311		69.89
51276809	11/22/2019	KENDRIX, CHANDRA	110-4310		47.14
51276810	11/22/2019	KIARA HOWARD	010-5825		2,520.00
51276811	11/22/2019	KIMBERLY POWELL	670-5210		59.45
51276812	11/22/2019	KIRVEN, ALGERIA	010-5825		1,435.00
51276813	11/22/2019	LA CHEIM SCHOOL	010-5827		1,631.00
51276814	11/22/2019	LAKESHORE LEARNING MATERIALS	010-4310		777.01
51276815	11/22/2019	LAMONT, SAMANTHA	010-5825		1,290.00
51276816	11/22/2019	LAMPHIER-GREGORY	210-6289		3,657.50
51276817	11/22/2019	LANGUAGE LINK/CORP. TRANSLATION SERVICES	010-5826		546.82
51276818	11/22/2019	LANGUAGE PEOPLE,	010-5826		997.12
51276819	11/22/2019	LAW OFFICESS OF MICHAEL ZATOPA	010-5844		10,000.00
51276820	11/22/2019	LAYA'S PARTNERSHIP	210-6274		17,535.00
51276821	11/22/2019	LEARNING A-Z	010-5846		199.95
51276822	11/22/2019	LEE, JENNIFER	010-5830		2,500.00
51276823	11/22/2019	LIEBERT CASSIDY WHITMORE	010-5825		715.00
51276824	11/22/2019	LILY GEE	010-5829		250.00
51276825	11/22/2019	LINCOLN AQUATICS	010-4307		2,702.59
51276826	11/22/2019	LOGMEIN USA, INC	010-5846		89.00
51276827	11/22/2019	LOO, KRISTIN	010-5825		6,745.00
51276828	11/22/2019	LOVE, LEARN, SUCCESS	010-5825		12,573.90
51276829	11/22/2019	LU, STANLEY H.	010-5210		27.90
51276830	11/22/2019	LUNA KIDS DANCE	010-5825		5,000.00
51276831	11/22/2019	MABREY, SHELVE	010-5825		1,960.00
51276832	11/22/2019	MADAYAG, SAMANTHA	110-5210		61.48
51276833	11/22/2019	MAILFINANCE	010-5610		407.19
51276834	11/22/2019	MAILROOM FINANCE,	010-5910		77.30
51276835	11/22/2019	MARCELLA WASSON	010-5210		58.81

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51276836	11/22/2019	MARCI L. BISSEY	010-5210		37.58
51276837	11/22/2019	MARCON CO.	210-6271		31,394.98
51276838	11/22/2019	MARCUS BOOK STORES	010-4200		961.40
51276839	11/22/2019	MARGARET M. FROST	010-5210		150.15
51276840	11/22/2019	MARIA DEL CARMEN ALONSO	010-4396		171.00
51276841	11/22/2019	MATSUOKA, MEAGHAN M.	010-5210		99.53
51276842	11/22/2019	MAYA GUENDELMAN, PHD	010-5826		6,000.00
51276843	11/22/2019	MCCAMPBELL ANALYTICAL	670-5826		105.00
51276844	11/22/2019	MCVEIGH, MEAGHAN	010-5825		1,300.00
51276845	11/22/2019	MICAELA REINSTEIN	010-5210		402.76
51276846	11/22/2019	MICHAEL GONZALEZ	010-5220		97.75
51276847	11/22/2019	MICHAEL'S TRANSPORTATION,	010-5826	3,748.00	
			210-5880	22,500.00	26,248.00
51276848	11/22/2019	MICHAELYNN WOODROW	010-5210		120.88
51276849	11/22/2019	MICHELLE L. OPPEN	010-5210		17.40
51276850	11/22/2019	MICHELLE WONG	010-5200		375.62
51276851	11/22/2019	MICRO ANALYTICAL LABORATORY	670-5826		97.50
51276852	11/22/2019	MK THINK	210-6289		52,481.05
51276853	11/22/2019	MOON, JOHN	120-4318		750.00
51276854	11/22/2019	NANCY I. LAI	010-4200		1,487.17
51276855	11/22/2019	NATALIE WEINBERGER	010-5210		51.84
51276856	11/22/2019	NEWSOLA	010-5846		2,500.00
51276857	11/22/2019	NGUYEN, THUYDUNG	010-4318		147.06
51276858	11/22/2019	NINYO & MOORE	210-6289		86,206.93
51276859	11/22/2019	NORMATIVE SERVICES, INC.	010-5827		11,650.00
51276860	11/22/2019	NWEA	010-5846		1,500.00
51276861	11/22/2019	OAKLAND KIDS FIRST	010-5825		6,561.59
51276862	11/22/2019	OAKLAND LEAF FOUNDATION	010-5825		24,915.29
51276863	11/22/2019	OAKLAND TIRE PROS	010-5679		2,625.86
51276864	11/22/2019	OAKLAND UNIFIED SCHOOL DISTRIC T - HAZELRIGG	670-5826		436,294.70
51276865	11/22/2019	DAWLINE ONI-ESELEH	010-5825		2,516.12
51276866	11/22/2019	OPEN UP RESOURCES	010-4200		2,270.22
51276867	11/22/2019	ORTEGA, COURTNEY K.	010-5210		213.04
51276868	11/22/2019	OTICON CORPORATION	010-4410		415.00
51276869	11/22/2019	OUSD - REVOLVING ACCOUNT	010-5825		1,875.00
51276870	11/22/2019	OXBOW ACADEMY	010-5827		15,700.00
51276871	11/22/2019	PACIFIC GAS AND ELECTRIC	010-5520		435,288.98
51276872	11/22/2019	PACIFIC LEADERSHIP INSTITUTE	010-5829		3,200.00
51276873	11/22/2019	PACIFIC OFFICE AUTOMATION	010-5610	5,462.50	
			670-5826	165.39	5,627.89
51276874	11/22/2019	PACIFIC SCREEN & SHADE INC	010-6430		13,394.00
51276875	11/22/2019	PALACIOS, RACHEL-ANNE	010-5829		700.00
51276876	11/22/2019	PANIAN, SARAH	010-5210		120.12
51276877	11/22/2019	PARTRIDGE, SARAH	010-5210		198.19
51276878	11/22/2019	PARTY TIME	010-4310		153.60

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51276879	11/22/2019	PEOPLEREADY INC.	010-5826		4,339.31
51276880	11/22/2019	PRESTON THOMAS	010-5220		211.12
51276881	11/22/2019	PROFESSIONAL SERVICE INDUSTRIES	670-5826		4,762.00
51276882	11/22/2019	PROJECT LEAD THE WAY	010-5300		3,000.00
51276883	11/22/2019	PROVIDENT CENTRAL CREDIT UNION	760-9580		752.00
51276884	11/22/2019	PURPLE COMMUNICATIONS	010-5830		350.00
51276885	11/22/2019	QUALITY TECH AUTOMOTIVE	010-5826		335.67
51276886	11/22/2019	QUENCH USA	010-4410		458.19
51276887	11/22/2019	QUINTANA, JUAN	010-5825		2,250.00
51276888	11/22/2019	RAY MORGAN COMPANY	010-5846		8,603.74
51276889	11/22/2019	READY REFRESH	010-4310	56.79	
			670-5826	12.01	68.80
51276890	11/22/2019	REBECCA C. LACOCQUE	010-4318	104.90	
			010-5210	131.98	236.88
51276891	11/22/2019	REDGWICK CONSTRUCTION	210-6271		2,816.19
51276892	11/22/2019	CALIFORNIA BANK OF COMMERCE #1092469-ESCROW ONLY	210-6271		148.22
51276893	11/22/2019	RENEE D. BELL	010-5220		95.70
51276894	11/22/2019	RESNIKOFF, DORIS C.	010-5210		105.50
51276895	11/22/2019	RICKIE L. HANNAH	120-5210		24.36
51276896	11/22/2019	RISE INSTITUTE	010-5827		2,153.72
51276897	11/22/2019	ROSS LIM	010-5825		1,764.00
51276898	11/22/2019	RUBENSTEIN SUPPLY	010-4307		258.42
51276899	11/22/2019	RUBINI, BEV	010-5210		25.05
51276900	11/22/2019	SAFE PASSAGES	010-5825		60,512.00
51276901	11/22/2019	SAFEWAY STORE	110-4311		53.85
51276902	11/22/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		5,000.00
51276903	11/22/2019	SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT	010-4310		1,800.00
51276904	11/22/2019	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	010-5830		41,278.00
51276905	11/22/2019	SANDEEP K. HANSRA	010-5210		57.07
51276906	11/22/2019	SAPPHIRE WANG	010-5825		840.00
51276907	11/22/2019	SARA S. HELLER	010-5210		7.89
51276908	11/22/2019	SARAH G. GLASBAND	010-5200		600.10
51276909	11/22/2019	SARRAN, WYNNE	010-5210		52.06
51276910	11/22/2019	SCHOOL CHECK IN	010-4315		1,110.24
51276911	11/22/2019	SCHOOL SERVICES OF CALIFORNIA,	010-5825		4,166.66
51276912	11/22/2019	SCHOOL SPECIALTY	010-4310		1,725.52
51276913	11/22/2019	SENECA CENTER	010-5827		102,744.50
51276914	11/22/2019	SF OAKLAND AUTO TRUCK PLAZA	010-4330		60.00
51276915	11/22/2019	SHAH KAWASAKI ARCHITECTS,	210-6215		68,192.00
51276916	11/22/2019	SHANTI R. GONZALES	010-4311	306.43	

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51276916	11/22/2019	SHANTI R. GONZALES	010-5210	61.20	
			010-5220	220.54	588.17
51276917	11/22/2019	SHELARA,	010-5220		1,700.00
51276918	11/22/2019	SHIELDS, CECELIA M.	010-5211		465.00
51276919	11/22/2019	SINGLETON, DATRA N.	010-4318		37.73
51276920	11/22/2019	SKJERVHEIM, TOM	010-5220		284.28
51276921	11/22/2019	SMALL BUSINESS EXCHANGE	210-6262		468.00
51276922	11/22/2019	SMALL BUSINESS EXCHANGE	670-5826		468.00
51276923	11/22/2019	SMILE BUSINESS PRODUCTS	010-5610		345.21
51276924	11/22/2019	SORBOR TWEGBE	670-5220		790.76
51276925	11/22/2019	SOUTHWEST STRINGS	010-4410		16,450.00
51276926	11/22/2019	SPARKFUN ELECTRONICS	010-4304		491.62
51276927	11/22/2019	SPECTRUM CENTER	010-5827		233,527.57
51276928	11/22/2019	SPRINGSTONE SCHOOL	010-5827		6,200.00
51276929	11/22/2019	STAR ACADEMY	010-5827		29,863.20
51276930	11/22/2019	STATE WATER RESOURCES CONTROL BOARD	210-6220		484.00
51276931	11/22/2019	STEPPING OUT STEPPING IN	010-5829		490.00
51276932	11/22/2019	STORER SAN FRANCISCO	010-5826		1,101.00
51276933	11/22/2019	TANKERSLEY, BRETT	010-5210		307.52
51276934	11/22/2019	TARA L. GARD	010-5300		600.00
51276935	11/22/2019	TAYLOR, ANGELA R.	110-5210		100.00
51276936	11/22/2019	TEACH BAR	010-5825		16,000.00
51276937	11/22/2019	THE MIRROR COMPANY	010-4310		135.00
51276938	11/22/2019	THE PHILLIPS ACADEMY	010-5827		22,910.60
51276939	11/22/2019	THE TEACHING WELL	010-5825		17,555.00
51276940	11/22/2019	THOMSON REUTERS WEST	010-5826		391.40
51276941	11/22/2019	TIDES CENTER	010-5825		20,000.00
51276942	11/22/2019	TIMMS, DWANA	010-5825		7,175.00
51276943	11/22/2019	TODD, LINDA	670-5825		187.50
51276944	11/22/2019	TOPETE, JR. GUILLERMO	010-5826		200.00
51276945	11/22/2019	TORRES, MARITZA	010-5825		1,470.00
51276946	11/22/2019	TRACEY M. TASHIRO	010-5210		62.29
51276947	11/22/2019	TROXELL COMMUNICATIONS,	670-5872		856.54
51276948	11/22/2019	TULUM INNOVATIVE ENGINEERING,	010-5830		75,000.00
51276949	11/22/2019	UJIMAA FOUNDATION	010-5825		15,000.00
51276950	11/22/2019	ULINE	010-4310		1,029.82
51276951	11/22/2019	UNION PACIFIC RAILROAD,	210-6289		4,745.43
51276952	11/22/2019	URBAN LIFE MENTORS, INC.	010-5825		2,400.00
51276953	11/22/2019	US SCHOOL SUPPLY	010-4310	210.42	
			Unpaid Tax	17.82-	192.60
51276954	11/22/2019	VARGAS, EVA H	010-5210	103.82	
			010-5220	58.13	161.95
51276955	11/22/2019	VERIZON WIRELESS	010-5932		589.12
51276956	11/22/2019	VIA CENTER	010-5827		6,040.00
51276957	11/22/2019	VILLATORO, STEPHANIE	010-5825		1,324.80

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 11/01/2019 through 11/30/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51276958	11/22/2019	WELL PUT TOGETHER, LLC	210-6289		15,480.00
51276959	11/22/2019	WESTERN EXTERMINATORS	010-5674		5,281.12
51276960	11/22/2019	WHCI PLUMBING SUPPLY CO.	010-4307		1,086.45
51276961	11/22/2019	WILSON, LACEY	010-5825		2,000.00
51276962	11/22/2019	YMCA OF THE EAST BAY	010-5825		21,267.03
51276963	11/22/2019	YOUNGER, STACY	010-5825		2,520.00
51276964	11/22/2019	YOUTH TOGETHER	010-5825		21,695.20
51276965	11/22/2019	YUEN, DAVID	010-5210		78.56
51276966	11/22/2019	Zum Services Inc.	010-5830		46,586.00
51276967	11/22/2019	ZYNGIER, STEPHAN	010-5825		812.50
			Total Number of Checks	1,158	26,160,016.61

	Count	Amount
Cancel	11	12,977.27
Reissue	3	908.43
Net Issue		26,146,130.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
010	General Fund	1,000	12,274,765.05
110	Adult Education Fund	11	13,756.31
120	Child Development Fund	12	30,226.24
130	Cafeteria Fund	17	485,715.85
210	Building Fund	66	5,188,764.99
250	Cap Fac Fd - Developer Fees	3	1,680,040.66
350	County School Facilities Fund	2	18,530.00
400	Special Reserve Capital	1	4,650.00
670	Self Insurance Fund	46	6,400,963.43
760	Payroll Trust	4	53,169.71
Total Number of Checks		1,147	26,150,582.24
Less Unpaid Tax Liability			4,451.33-
Net (Check Amount)			26,146,130.91



2/13/2020

Jody London
President, Board of Education



2/13/2020

Kyla Johnson Trammell
Secretary, Board of Education

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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